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*Special Litigation Counsel for Howard P. Magaliff  
Chapter 7 Trustee of Allways East Transportation, Inc.*

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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In re

Chapter 7

ALLWAYS EAST TRANSPORTATION, INC.,

Case No. 16-22589 (RDD)

Debtor.

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HOWARD P. MAGALIFF, Chapter 7 Trustee of  
ALLWAYS EAST TRANSPORTATION, INC.,

Adv. Pro. No. -

Plaintiff,

v.

MARLAINA KOLLER a/k/a MARLAINA CROES  
and PHOENIX TRANSPORTATION SERVICES, INC.,

Defendants.

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**COMPLAINT**

Howard P. Magaliff, as Chapter 7 Trustee (the “Trustee” or “Plaintiff”) of the bankruptcy estate of ALLWAYS EAST TRANSPORTATION, INC. (the “Debtor”), by and through his undersigned counsel, Archer & Greiner, P.C., for his complaint (the “Complaint”) against Marlaina Koller a/k/a Marlaina Croes (“Marlaina”) and Phoenix Transportation Services, Inc. (“Phoenix,” each a “Defendant,” together, the “Defendants”), respectfully alleges as follows:

### **NATURE OF THIS ACTION**

1. This proceeding is brought by the Trustee, on behalf of the Debtor's estate, seeking judgment against the Defendants for, among other things, breach of fiduciary duty, corporate waste, conversion and recovery of payments that unjustly enriched the Defendants. The Trustee also seeks to avoid and recover fraudulent transfers and preference payments made during the one year period before the commencement of the Debtor's bankruptcy case and improper post-petition payments. This proceeding also seeks an order expunging and disallowing any and all claims filed by the Defendants, if any, against the Debtor.

2. The Debtor was an owner and operator of a fleet of approximately 300 buses and other transport vehicles that provided transportation services for public and private schools, from pre-K through colleges and universities.

3. In or about 2012, Marlaina's mother, as the sole-owner and president of the Debtor, began to transition the operations of the company to Marlaina, who became the vice-president.

4. Not later than 2012, the company began to suffer financial difficulties as a result of overexpansion, among other reasons, and began to select which payments it would make as it could not satisfy all of its obligations. By January 1, 2013, the Debtor was not satisfying all of its obligations to its creditors, was insolvent and was not able to meet its obligations as they became due.

5. From the time Marlaina became involved in the operations of the Debtor in or about 2012, Marlaina breached her fiduciary duties and, among other things, used the Debtor as her own personal piggy bank diverting millions of dollars from the Debtor's accounts for herself and other insiders both before and after the Petition Date (defined below).

6. Although the Debtor's books and records were left in shambles, requiring the Trustee's professionals to sift through limited financial documentation to understand the Debtor's financial picture, as a result of the efforts made by the Trustee's professionals, it became clear to the Trustee and his professionals that substantial payments were made by the Debtor to benefit or satisfy personal obligations of the Debtor's insiders and others, which transfers provided no benefit to the Debtor.

7. For instance, there are numerous charges on the Debtor's books and records and documents provided to the Trustee that show transfers to, among other entities, casinos, a cemetery, family members and their businesses, restaurants and other entertainment that do not appear to have any connection to the Debtor's business or are not reflected as valid business expenses on the books and records. In addition, there are large charges on credit cards and significant cash withdrawals that the Debtor's books and records do not reflect, which were used by the Debtor for valid business purposes.

8. Moreover, Marlaina allowed the company to operate on a significant cash basis. This enabled cash to be transferred to Marlaina and others without proper repayment or controls.

9. Further, upon information and belief, during the times the Debtor was insolvent and even after the Petition Date, the Debtor operated for the benefit of insiders and their family members, with undocumented lump sum transfers and wages paid to non-working or grossly over-compensated family members.

10. The books and records and documents provided to the Trustee reflect that the Debtor appears to have obtained more cash than necessary to pay the employees, but did not adequately document or track such additional cash.

11. Thus, at the time the Debtor was insolvent and/or as a consequence whereof the Debtor became insolvent, the Debtor caused or made transfers to the Defendant that are avoidable as fraudulent transfers.

12. To the extent that the transfers were on account of antecedent debt, certain of the transfers before the commencement of the Debtor's bankruptcy case are recoverable as preferential payments.

13. The Debtor also made significant post-petition transfers made to or for the benefit of Marlaina, her family and friends.

14. The Trustee also has claims against Phoenix, a company in which Marlaina has an ownership interest.

15. Although Phoenix purchased certain of the Debtor's assets during the Debtor's chapter 11 case pursuant to Court orders, the Debtor improperly paid certain of Phoenix's expenses, including payroll and other vendor expenses for which the Debtor had no obligation.

16. In addition, upon information and belief, the Debtor and Phoenix diverted accounts receivable that were due to be paid to the Debtor to Phoenix.

17. This adversary proceeding seeks to, among other things, avoid recoverable transfers for the benefit of the Debtor's estate and its creditors, and to recover the value of damages inflicted on the Debtor's estate by the Defendants.

## **PARTIES**

### **The Debtor, Marlaina and Her Family**

18. On April 28, 2016 (the "Petition Date"), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code, 11 U.S.C. §§ 101, *et seq.* (the

“Bankruptcy Code”) in the United States Bankruptcy Court for the Southern District of New York (the “Court”), Case No. 16-22589 (RDD).

19. The Debtor’s principal place of business was New York State.
20. Judith Koller is the sole-owner of the Debtor.
21. Judith Koller is the mother of Marlaina.
22. In or about 2012, Marlaina began to run the Debtor’s operations.
23. In or about 2013, Marlaina became the vice president of the Debtor.
24. Edward Koller is the brother of the Marlaina.
25. Upon information and belief, Marlaina was married to Vincent Gurgigno during the period January 1, 2013 through the Petition Date.

26. According to the *Declaration of Marlaina Koller Pursuant to Local Bankruptcy Rule 1007-2 in Support of Debtor’s Chapter 11 Petition*, filed with the Court, the Debtor operated from the following three leased premises (a) 870 Nepperhan Avenue, Yonkers, New York 10702, (b) 215 Lake Avenue, Yonkers, New York 10703, (c) 38 Route 9, Fishkill, New York, 12524.

### **The Trustee**

27. By Motion dated, November 22, 2017, the Office of the United States Trustee (the “UST”) sought entry of an order converting the Debtor’s chapter 11 case to a case under chapter 7. In its motion, the UST alleged that the Debtor’s operating reports revealed evidence of gross mismanagement in the form of excessive cash withdrawals and multiple suspect Paypal transactions and payments to vendors such as Apple Itunes, GetRentToOwn.com, Outdoor Dogs and clothing stores on Ebay. Moreover, in its motion, the UST alleged that the Debtor was failing to fulfill its fiduciary duty to remit trust funds to the appropriate taxing

authorities.

28. By Order dated December 7, 2017 [Docket No. 338], the Court granted the motion of the United States Trustee and converted the Debtor's chapter 11 case to a case under chapter 7 of the Bankruptcy Code.

29. The Trustee was appointed as the chapter 7 interim trustee of the Debtor on December 12, 2017, and has accepted his appointment, duly qualified and is acting as the trustee.

30. The Trustee entered into tolling agreements by which the statute of limitations was extended to commence various actions, including actions against Marlaina and Phoenix.

### **The Defendants**

#### **Marlaina**

31. Upon information and belief, Marlaina is a resident of New York.

32. As set forth above, Marlaina was the vice-president of the Debtor at the time of the transfers and breaches for which the Trustee seeks avoidance and recovery.

#### **Phoenix**

33. Phoenix is a New York corporation that was incorporated on January 27, 2017.

34. Phoenix identified "M M M" as its Chief Executive Officer when Phoenix incorporated.

35. Upon information and belief, "M M M" is Marlaina.

36. Phoenix owns and operates a fleet of buses and other transport vehicles that provides transportation services.

37. Phoenix is owned in whole, or in part, by Marlaina.

38. Phoenix acquired certain of the Debtor's assets consisting of certain customer contracts and vehicles pursuant to the (a) *Order (i) Authorizing the Sale of Certain of the Debtor's Assets Consisting of Certain Customer Contracts and Vehicles Free and Clear of All Liens, Claims, Interests, and Encumbrances, (ii) Granting the Successful Bidders Good Faith Purchaser Status, (iii) Waiving the Fourteen-day Stay of Sale Order, and (iv) Granting Related Relief* [Docket No. 235] and (b) *Order Authorizing and Approving Private Sale of the Debtor's De Minimis Residual Assets, Free and Clear of Liens, Claims, and Encumbrances Pursuant to 11 U.S.C. 363 (B) and (F)* [Docket No. 275] (together, the "Sale Orders").

39. The Sale Orders recognized Marlaina as an owner of Phoenix.

40. Upon information and belief, Marlaina operates Phoenix and is an officer of Phoenix.

### **JURISDICTION AND VENUE**

41. The Court has jurisdiction over the subject matter of this proceeding pursuant to 28 U.S.C. §§ 157, 1331 and 1334.

42. This adversary proceeding is brought pursuant to, *inter alia*, 11 U.S.C. §§ 544, 547, 548, 549 and 550, Rule 7001(1) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), §§ 273, 274, 275, 276, 276-a, 278 and 279 of the New York Debtor and Creditor Law (the "NYDCL"), §§ 715 and 720 of the New York Business Corporation Law (the "NYBCL").

43. This proceeding is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

44. Venue of this action is proper in this Court pursuant to 28 U.S.C. § 1409.

45. Pursuant to Rule 7008 of the Bankruptcy Rules, the Trustee consents to

the entry of final orders or judgment by this Court.

### **FACTUAL BACKGROUND**

#### **The Debtor's Insolvency**

46. At least as early as January 1, 2013, the Debtor was insolvent.

47. At least as early as January 1, 2013, the Debtor was not paying all of its bills and invoices as they came due.

48. As of the Petition Date, according to the Debtor's schedule of assets and liabilities filed with the Court [Docket No. 46], the Debtor's assets were \$3,127,052.10 with liabilities of \$8,979,596.28.

49. According to the Debtor's statement of financial affairs filed with the Court on July 22, 2016, as of the Petition Date, nine court cases were pending against the Debtor, with certain cases dating back to 2012.

50. The Debtor's claims register reflects more than \$24 million of claims were filed against the Debtor, including more than \$15 million of pre-petition claims.

51. As such, the Debtor's books and records grossly understated the true financial woes of the Debtor.

52. The Debtor's insolvency and failure to pay its obligations as they became due was an ongoing problem for years before the Petition Date.

53. Upon information and belief, any capital the Debtor had at the end of 2012 was not adequate to operate the business at the time.

54. Nevertheless, the Debtor sought to expand its business in or about 2012 and left itself without the ability to satisfy its ongoing obligations.

55. For instance, the Debtor failed to pay an insurance premium to Seneca



Insurance Company in 2012.

56. The failure to pay the insurance premium resulted in the policy being cancelled and a lawsuit being commenced against the Debtor.

57. The Debtor also defaulted on a settlement agreement with Hudson Valley Bank, N.A. resulting in one or more of the Debtor's bank accounts being restrained in August 2012.

58. On May 12, 2017, the New York State Department of Taxation and Finance filed a proof of claim asserting a claim in the amount of \$1,375,533.35, including amounts due dating back to September 2011.

59. According to Claim No. 7-5 filed by the Department of Treasury – Internal Revenue Service, the Debtor owed more than \$64,000 on account of FICA taxes not paid for the tax period September 30, 2012 and more than \$330,000 for the tax period September 30, 2014.

60. The Debtor also failed to make lease payments under a master lease agreement with Nations Fund I, Inc., resulting in the termination of that agreement in 2014.

61. Notwithstanding the Debtor's financial woes and inability to satisfy its obligations as they became due, upon information and belief, the Defendant used the Debtor as a personal piggy bank for herself and other insiders deepening the debtor's insolvency and funneling money out of the Debtor's estate that could have been used to pay the Debtor's legitimate creditors.

62. Moreover, upon information and belief, the Defendant continued to funnel money out of the Debtor after the Petition Date, while at the same time, failing to, among other things, pay tax obligations.

**Gross Mismanagement and Breach of Fiduciary Duties**

63. Marlaina contributed to the gross mismanagement of the Debtor.

64. Marlaina abdicated her responsibility for, and oversight of, the Debtor by taking the following actions herself or failing to supervise the Debtor's employees and its operations, and permitted the Debtor to, among other things:

- a. Make vendor payments, substantially with cash or checks without adequate control for cash received by the Debtor.
- b. Make payroll and other payments to Marlaina and other family members "off the books."
- c. Borrow sums of money for operations of the Debtor or otherwise, without formal written agreements.
- d. Purchase personal items and paid for personal expenses of Marlaina, and others, out of money that belonged to or was intended for use by the Debtor.
- e. Make payroll payments to Marlaina's mother, Judith Koller, at a time she was not performing her duties as president of the Debtor.
- f. Open lines of credit and borrow money from individuals, vendors, credit card accounts and hard money lenders in the name of the Debtor to support operations and/or for other non-Debtor-related uses.
- g. Fail to maintain and preserve sufficient books and records.
- h. Maintain incomplete financial books and records or a proper payroll management system.

65. Marlaina breached her duties to the Debtor by, among other things:

- a. Failing to supervise, the Debtor and the Debtor's books and records, and took no steps to improve the control over or access to the Debtor and the Debtor's books and records.
- b. Exercising no, or insufficient, control or oversight over the day-to-day activities of the Debtor.
- c. Exercising no, or insufficient, control or oversight over the payroll activities of the Debtor.
- d. Exercising no, or insufficient, control or oversight over tax activities of the Debtor.
- e. Exercising no, or insufficient, control or oversight over the payment of rent and compliance with the Debtor's lease.
- f. Exercising no, or insufficient, control or oversight over the hiring and services provided by Lori Jackman and Jackman

Ventures as accountant and keeper of the Debtor's books and records.

- g. Providing financials to third parties prepared by Lori Jackman as certified public accountant, when Marlaina knew or should have known that Lori Jackman was not a certified public accountant.
- h. Providing inaccurate information to third parties.
- i. Exercising no, or insufficient, control over the Debtor's funds and allowing funds to be used for purposes other than business purposes.
- j. Exercising no, or insufficient, control or oversight over the Debtor, such that the Debtor operated on a virtual cash basis without proper accounting and numerous lending arrangements without proper documentation.
- k. Failing to pay withholding and other taxes to the government.

66. Marlaina failed to properly withhold taxes and make required payments to taxing authorities and regulatory agencies, resulting in the IRS filing Claim No. 246 in the amount of \$5,280,664.42.

67. Marlaina failed to properly pay taxes to the State of New York, resulting in the State of New York Department of Labor filing Claim No. 239-1 in the amount of \$664,083.00.

68. Marlaina benefited from her gross mismanagement of the Debtor.

69. Marlaina withdrew and diverted assets belonging to the Debtor.

70. Marlaina utilized Wink Check Cashing Corp. ("Wink") to cash checks belonging to the Debtor.

71. During the Period January 1, 2013 through the Petition Date, more than \$18,200,000 in cash was transferred from Wink to the Debtor in exchange for checks from the Debtor.

72. Although some of the cash received from Wink was used to fund payroll, a significant amount of cash received from Wink is not accounted for in the Debtor's books and

records.

73. For example, during the period October 1, 2015 through March 31, 2016, \$4,024,154 in cash was transferred from Wink, however, \$2,220,412 of such cash is not accounted for in the Debtor's books and records.

74. As the Debtor's books and records were in shambles, the Trustee estimates that more than \$10 million received from Wink was not used to pay for payroll and is not accounted for in the Debtor's books and records.

75. Upon information and belief and based on the lack of records not less than \$1,028,183.37 was used to pay personal expenses of Marlaina's family and others or were transferred to Marlaina.

76. In addition, during the period January 1, 2013 through the Petition Date, more than \$1,720,000 in cash was withdrawn from the Debtor's bank accounts at the Debtor's bank.

77. The Debtor's books and records do not reflect the use for all such cash withdrawn from the Debtor's bank accounts.

78. In addition to cash withdrawals from the Debtor's bank accounts, additional cash withdrawals were made using the Debtor's ATM cards aggregating more than \$98,000.00.

79. The location of these ATM withdrawals include, among other places Empire City Casino, Radisson Casino Aruba, Marriott Casino Aruba, Alahambra Casino Aruba, Caesars Atlantic City and Harrah's Atlantic City.

80. The Debtor's books and records do not reflect the uses of the cash received from the ATM withdrawals.

81. Although certain of the bank and ATM cash withdrawals may have been used to pay legitimate obligations of the Debtor, the Debtor's books and records do not reflect these funds were used for legitimate corporate purposes.

82. Upon information and belief, the funds were withdrawn and kept by Marlaina or other family members.

83. Due to the failure of the Debtor and Marlaina, as an officer of the Debtor, to maintain and preserve books and records, there is no way to fully calculate the amounts Marlaina diverted to herself.

84. Upon information and belief, more than \$11,800,000 of cash is not accounted for in the Debtor's books and records (the "Unaccounted for Cash").

85. Marlaina also diverted receivables owed to the Debtor.

86. For example, on May 19, 2015 the Debtor paid a legal retainer to the law firm of Goldschmidt & Genovese, LLP for Marlaina's personal representation.

87. The retainer was not fully exhausted and \$10,724.50 was returned by check dated November 2, 2015 directly to Marlaina Koller.

88. The Debtor's books and records do not reflect the return of the retainer from Goldschmidt & Genovese, LLP.

89. Upon information and belief, Marlaina also collected cash receivables and did not deposit such funds into the Debtor's accounts.

90. For example, Randy Wetzel paid more than \$15,000 in cash to Marlaina to pay back a loan he took from the Debtor.

91. The Debtor's books and records do not reflect that Marlaina deposited the money Mr. Wetzel paid back into the Debtor's accounts or otherwise used the payments for the

Debtor's business.

92. Marlaina also paid for numerous personal and/or family expenses with the Debtor's credit cards in the name of the Debtor. Examples of vendors paid with the Debtor's credit cards include Victoria Secret, Sephora and flights to and other expenses in Aruba including meals and duty free purchases.

93. An American Express prepaid card initially opened by Judith Koller and linked to the Debtor's bank account, which funded the account with \$12,000, was used and debited for ATM transactions which, upon information and belief, was used for personal expenses of Judith Koller, Marlaina and/or her family members. Additionally, the Debtor paid \$10,000.00 to pay a personal American Express bill on a card held by Vincent Gurgigno.

94. Marlaina systematically utilized the Debtor to directly pay her and her family's personal expenses.

95. For example, the Debtor transferred at least \$22,000.00 to New York Life Insurance for an account the Debtor did not have an obligation to pay.

96. The Debtor transferred \$13,000.00 to Ferncliff Cemetery Association on account of a burial plot.

97. Additionally, the Debtor made several payments, aggregating in excess of \$197,000 to Wells Fargo Home Mortgage, Inc. for the benefit of Marlaina and/or her family.

98. As set forth below, the additional transfers were made to family members and compensation paid to insiders was excessive.

**Transfers to Insider Family Members**

99. Based upon a review of the books, records and documents provided to the Trustee, the Debtor made substantial and unsubstantiated transfers to or for the benefit of insider family members and their companies between January 1, 2013 and the Petition Date.

100. During this period, it is clear that the Debtor's principals were looting the Debtor and paying significant personal expenses of the Debtor's insiders, including expenses for personal attorneys, mortgages, cemetery expenses, casino expenses and other entertainment and expenses not related to the Debtor's business.

101. Judith Koller, was the owner and President of the Debtor.

102. Judith Koller benefited from more than \$1,700,000 in transfers made to her or for her benefit, including more than \$800,000 in payroll payments paid to her between January 1, 2013 and the Petition Date even though she delegated all of her duties to Marlaina.

103. Moreover, during this period, in addition to the Debtor's President and Vice-President, other family members including Edward Koller were receiving substantial payments and having expenses paid for them.

104. For instance, Edward Koller benefited from more than \$300,000.00 in transfers between January 1, 2013 and the Petition Date.

**The Marlaina Transfers**

105. As set forth above, during the time the Debtor was insolvent, between January 1, 2013 and continuing after the Petition Date, the Debtor made transfers to or for the benefit of Marlaina in an aggregate amount of more than \$1,400,000 plus amounts that may be revealed in discovery (collectively, the "Identifiable Marlaina Transfers", individually a "Marlaina Transfer").

106. In addition to the Identifiable Marlaina Transfers, as set forth above, there is more than \$11,800,000 of unaccounted cash.

107. The Debtor conducted a significant amount of business in cash and cash equivalents that was not always properly tracked and, upon information and belief, was used to pay Marlaina's personal and family expenses.

108. Upon information and belief, some, if not all, of the Unaccounted for Cash was paid to or for the benefit of Marlaina.

109. A summary of the Marlaina Transfers that are known are set forth on **Exhibits A and B** attached hereto and are incorporated herein by reference.

110. Based upon a review of the Debtor's books and records and documents provided to the Trustee, Marlaina was not a creditor of the Debtor, other than payroll she may have been entitled to receive.

111. According to the books, records and documents provided to the Trustee, an aggregate amount of \$410,699.99 was paid by the Debtor to Marlaina including \$175,100.00 pre-petition (the "Pre-Petition Payroll Transfers") and \$235,599.99 post-petition (the "Post-Petition Payroll Transfers") despite her lack of supervision or other services to the Debtor.

112. Marlaina's payroll increased from \$62,400.00 in 2015 to more than \$213,899.99 in 2016 (including more than \$142,000.00 paid after the Petition Date).

113. According to the Debtor's books, records and documents provided to the Trustee, the Debtor, under the control of Marlaina, entered into a *Promissory Note, Security Agreement, Stock Pledge and Personal Guarantees*, dated January 30, 2015, with Nadem Sayegh (the "Sayegh Note").

114. Marlaina was a personal guarantor on the Sayegth Note.



115. Full payment on the Sayegh Loan was due on or before February 28, 2015.

116. The Sayegh Loan was not repaid in accordance with its terms.

117. Portions of the Sayegh Loan were paid after the due date, including \$115,000.00 that was paid during the one-year period before the Petition Date.

118. The amount paid on the Sayegh Loan is avoidable as preference payment made for the benefit of Marlaina who was a guarantor on the Sayegh Loan.

119. Upon information and belief, the Transfers and other payments in favor of Marlaina were a way to funnel money out of the Debtor, at the expense of the Debtor's creditors.

120. Marlaina's gross mismanagement and transfers to or for her benefit did not stop when the Debtor commenced its chapter 11 case.

121. According to monthly operating reports the Debtor increased the salary of Marlaina and her mother during the Chapter 11 case.

122. Despite the Debtor's bankruptcy, the Debtor transferred \$757,327.00 to Marlaina and her mother two months before the Debtor's asset sale, at a time when it was clear that the Debtor's business would not continue.

123. Based upon a review of the Debtor's books and records provided to the Trustee, the Debtor did not receive reasonably equivalent value from Marlaina for the Marlaina Transfers.

124. To the extent that Marlaina acted as the vice president of the Debtor or provided goods or services to the Debtor, the compensation provided was made with actual intent to hinder, delay or defraud the Debtor, as it was greater than the value of the goods or services being provided, was above-market for any labor or goods and was not reasonably

equivalent value.

**The Phoenix Transfers**

125. After the Petition Date, the Debtor transferred to, or for the benefit of, Phoenix, cash or cash equivalents in an aggregate amount of not less than \$74,218.74, plus amounts that may be revealed in discovery (collectively, the “Phoenix Transfers”, individually a “Phoenix Transfer”) to Phoenix.

126. The Phoenix Transfers that are known are incorporated herein by reference.

127. The Phoenix Transfers were payments made for payroll and other expenses of Phoenix that were not obligations of the Debtor.

128. Upon information and belief, Phoenix and Marlaina also solicited and re-directed accounts receivables owed to the Debtor, to be paid to Phoenix.

129. The transfers that the Debtor seeks to avoid consist of those set forth on **Exhibit C** and include such additional cash, cash equivalent payments and other transfers that are not set forth on **Exhibit C** that may become known through discovery.

**First Cause of Action**  
**(Breach of Fiduciary Duty**  
**Pursuant to NYBCL §§ 715 and 720**  
**Against Marlaina)**

130. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

131. At all times relevant herein, Marlaina was the vice-president of the Debtor.

132. At all times relevant herein, Marlaina had the obligation to discharge her duties as an officer of the Debtor in good faith and with the care of an ordinarily prudent person

in a like position under similar circumstances.

133. Officers have corporate fiduciary duties including the duties of care, loyalty and good faith in the execution of their service as such.

134. At all times relevant herein, Marlaina had the obligation to discharge her duties of care, loyalty and good faith to the Debtor.

135. Marlaina breached her duties as an officer of the Debtor.

136. Marlaina failed to supervise and exercise her responsibility and authority over the activities, operations and reporting of the Debtor.

137. Marlaina failed to assure that the Debtor had proper budget and fiscal controls. Marlaina failed to maintain and ensure that the Debtor maintained proper books and records.

138. Marlaina mismanaged the Debtor's finances and caused the Debtor to operate in a status of insolvency.

139. Marlaina failed to oversee the Debtor's employees and agents.

140. Marlaina enabled the Debtor to be subject to theft and mismanagement by herself, employees and others.

141. Marlaina allowed family members including, among others, herself, Judith Koller and Edward Koller to receive salaries and other payments even when they were not performing services for the Debtor, or in amounts in excess of the fair market value of the services provided.

142. Marlaina permitted the Debtor to pay herself and her family members and make several payments for their personal use, at the expense of the Debtor.

143. Marlaina failed to adequately capitalize the Debtor and failed to take, or

delayed taking action to secure additional funding or reduce or manage other expenses, resulting in damages to the Debtor and its creditors.

144. Marlaina failed to ensure that the Debtor complied with applicable laws and regulations.

145. Marlaina neglected, or failed to perform, her duties with respect to management and disposition of the corporate assets in her charge, as set forth herein.

146. Marlaina's conduct or misconduct resulted in waste of the Debtor's corporate assets.

147. Marlaina's commissions and omissions as set forth herein constitute breaches of the duties described herein.

148. Marlaina's breaches of duties resulted in damages to the Debtor's estate and creditors.

149. For the foregoing reasons, the Trustee is entitled to seek to recover from Marlaina, for the benefit of the Debtor's estate, such sum representing not less than \$24,234,193.65, which is the amount asserted as claims and administrative expenses against the Debtor's estate.

**Second Cause of Action**  
**(Avoidance of Intentional Fraudulent Conveyances**  
**Pursuant to 11 U.S.C. § 548(a)(1)(A)**  
**Against Marlaina)**

150. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

151. Transfers made by the Debtor to or for the benefit of Marlaina were transfers of an interest of the Debtor in property.

152. As set forth on **Exhibit A**, more than \$682,000.00 of transfers were made

within two years prior to the Petition Date (the “Two-Year Identifiable Transfers”) to or for the benefit of Marlaina.

153. In addition, more than \$7,700,000.00 of the Unaccounted for Cash was transferred during the two years prior to the Petition Date.

154. Upon information and belief, some, if not all of the Unaccounted for Cash was transferred to or for the benefit of Marlaina during the two years before the Petition Date (the “Two-Year Cash Transfers, and together with the Two-Year Identifiable Transfers, the “Two-Year Transfers”). To the extent that additional transfers become known through discovery, such additional transfers are included in the Two-Year Transfers.

155. The Two-Year Transfers were made to or for the benefit of Marlaina.

156. Each of the Two-Year Transfers were made to or for the benefit of Marlaina within two years before the Petition Date.

157. Each of the Two-Year Transfers were made with actual intent to hinder, delay or defraud one or more entities to which the Debtor was or became indebted, on or after the date that such Two-Year Transfers were made.

158. None of the Two-Year Transfers provided any benefit to the Debtor.

159. Knowing that the Debtor was insolvent, Marlaina caused the Debtor to make each of the Two-Year Transfers, to or for her benefit, with the actual intent that, by making such transfers, the Debtor would enable the recipient or immediate transferees of the Two-Year Transfers to benefit and profit at the expense of the Debtor’s creditors.

160. Each of the Two-Year Transfers hindered, delayed and defrauded the Debtor’s creditors by improperly denying them the benefit of the property transferred.

161. The Debtor (a) was insolvent on the date each of the Two-Year Transfers

were made, or became insolvent as a result of the transfer; (b) was engaged in business or a transaction, or was about to engage in business or a transaction, for which any property remaining with the Debtor was an unreasonably small capital; (c) intended to incur, or believed that the Debtor would incur, debts that would be beyond the Debtor's ability to pay as such debts matured; or (d) made the transfer to or for the benefit of an insider not in the ordinary course of business.

162. For the foregoing reasons, the Trustee is entitled to avoid each of the Two-Year Transfers under 11 U.S.C. § 548 and to seek to recover them for the benefit of the Debtor's estate.

**Third Cause of Action**  
**(Avoidance of Constructive Fraudulent Conveyances**  
**Pursuant to 11 U.S.C. § 548(a)(1)(B)**  
**Against Marlaina)**

163. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

164. The Two-Year Transfers were transfers of an interest of the Debtor in property.

165. The Two-Year Transfers were made to or for the benefit of the Defendant.

166. The Debtor received less than reasonably equivalent value in exchange for the Two-Year Transfers.

167. The Debtor (i) was insolvent on the dates of the Two-Year Fraudulent Transfers or became insolvent as a result of the Two-Year Transfers; or (ii) was engaged in business or a transaction for which any property remaining with the Debtor was an unreasonably small capital at the time of, or as a result of the Two-Year Transfers; or (iii) intended to incur, or believed that it would incur, debts beyond its ability to pay as such debts matured.

168. Upon information and belief, the Defendant may have received additional transfers beyond Two-Year Transfers during the two years before the Petition Date, and the Trustee reserves his right to assert claims to recover such transfers.

169. Based upon the foregoing, the Two-Year Transfers made by the Debtor to the Defendant constitute avoidable fraudulent transfers pursuant to 11 U.S.C. § 548(a), and the Trustee may recover from the Defendant, for the benefit of the Debtor's estate, the Two-Year Transfers in such amounts as may be determined at trial, that are not less than the amounts of the Two-Year Transfers, as well as any additional amounts of Two-Year Transfers as may be revealed in further discovery.

**Fourth Cause of Action**  
**(Avoidance of Fraudulent Conveyances Pursuant to**  
**11 U.S.C. § 544(b) and §§ 273, 274, 275, 278 and 279 of the NYDCL**  
**Against Marlaina)**

170. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

171. As set forth on **Exhibit A**, more than \$1,064,000.00 of transfers were made to or for the benefit of Marlaina within the six years prior to the Petition Date (the "Six-Year Identifiable Transfers").

172. To the extent that additional transfers become known through discovery, such additional transfers are included in the Six-Year Transfers.

173. Upon information and belief, some, if not all of the Unaccounted for Cash, as set forth on **Exhibit B**, was transferred to or for the benefit of Marlaina during the six years before the Petition Date (the "Six-Year Cash Transfers", and together with the Six-Year Identifiable Transfers, the "Six-Year Transfers").

174. The Six-Year Transfers did not satisfy obligations of the Debtor and the

Debtor received no benefit for making the Six-Year Transfers, which were made without fair consideration.

175. The Six-Year Transfers were made to or for the benefit of Marlaina.

176. The Debtor was rendered insolvent as a result of the Six-Year Transfers.

177. The Six-Year Transfers were made or incurred without fair consideration.

178. At the time of the Six-Year Transfers, the Debtor had an unreasonably small capital remaining in its hands after each Six-Year Transfer.

179. At the time of the Six-Year Transfers, the Debtor intended or believed that it would incur debts beyond its ability to pay as they matured.

180. According to the Debtor's books, records and documents provided to the Trustee, including bank statements, the Debtor transferred the Six-Year Transfers to or for the benefit of Marlaina.

181. Upon information and belief, and based on the Debtor's books, records and documents provided to the Trustee, the Six-Year Transfers were made without adequate, or for no, consideration.

182. With the possible exception of payroll, the Debtor's books, records and documents provided to the Trustee show no evidence of an obligation of the Debtor to Marlaina related to the Six-Year Transfers.

183. Accordingly, pursuant to 11 U.S.C. § 544(b) and sections 273, 274, 275, 278 and 279 of NYDCL, the Six-Year Transfers may be avoided and recovered for the Debtor's estate.

184. Based upon the foregoing, and pursuant to 11 U.S.C. § 544(b), the Trustee may recover from Marlaina, for the benefit of the Debtor's estate, the Six-Year Transfers in such



amounts as may be determined at trial, that are not less than the amounts of the Six-Year Transfers, as well as any additional amounts of transfers as may be revealed in further discovery.

**Fifth Cause of Action**  
**(Avoidance of Fraudulent Conveyances Pursuant to**  
**11 U.S.C. § 544(b) and §276 of the NYDCL**  
**Against Marlaina)**

185. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

186. The Six-Year Transfers were received by Defendant within six years of the Petition Date.

187. The Six-Year Transfers did not satisfy obligations of the Debtor and the Debtor received no benefit for making the Six-Year Transfers which were without fair consideration.

188. The Six-Year Transfers were made with actual intent to hinder, delay or defraud one or more entities to which the Debtor was or became indebted, on or after the date that the Six-Year Transfers were made.

189. Accordingly, pursuant to 11 U.S.C. § 544(b) and § 276 of NYDCL, the Six-Year Fraudulent Transfers may be avoided and recovered to the estate of the Debtor.

190. Based upon the foregoing, and pursuant to 11 U.S.C. § 544(b), the Trustee may recover from Marlaina, for the benefit of the Debtor's estate, the Six-Year Transfers in such amounts as may be determined at trial, that are not less than the amounts of the Six-Year Transfers, as well as any additional amounts of transfers as may be revealed in further discovery.

**Sixth Cause of Action**  
**(Reasonable Attorneys' Fees,**  
**Pursuant to § 276-a of the NYDCL**  
**Against Marlaina)**

191. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

192. Marlaina is liable to the Trustee for the avoidance and recovery of transfers made with actual intent to hinder, delay, or defraud the Debtor's creditors, pursuant to §276 of the NYDCL.

193. By reason of the foregoing, Marlaina is liable to the Trustee, pursuant to §276-a of the NYDCL, as made applicable herein by 11 U.S.C. §544, for his reasonable attorneys' fees, together with interest, in bringing such actual fraudulent conveyance action.

194. Based upon the foregoing, the Trustee seeks judgment against Marlaina in the amount of his reasonable attorneys' fees, plus interest, in an amount to be determined at trial.

**Seventh Cause of Action**  
**(Avoidance and Recovery of Prepetition**  
**Transfers Pursuant to 11 U.S.C. § 547(b)**  
**Against Marlaina)**

195. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

196. According to the Debtor's books, records and documents provided to the Trustee, as set forth on **Exhibit A**, more than \$370,000.00 of transfers were made to or for benefit of Marlaina (the "One-Year Identifiable Transfers") during the one-year prior to the Petition Date.

197. In addition, upon information and belief, some, if not all of the \$3,800,000.00 of Unaccounted for Cash was transferred to or for the benefit of Marlaina during

the one-year prior to the Petition Date (the “One-Year Cash Transfers”).

198. To the extent the One-Year Identifiable Transfers and the One-Year Cash Transfers were payments on account of antecedent debt owed by the Debtor to or for the benefit of Marlaina, such transfers are recoverable as preferential transfers.

199. In addition, \$115,000.00 was paid on the Sayegh Note during the one-year prior to the Petition Date for the benefit of Marlaina (the “Sayegh Payment” and together with the One-Year Identifiable Transfers and the One-Year Cash Transfers, the “One-Year Transfers”)

200. The Debtor was insolvent on the date of each of the One-Year Transfers.

201. The Debtor is presumed to be insolvent on and during the 90 days prior to the Petition Date pursuant to 11 U.S.C. § 547(f).

202. The One-Year Transfers constitute transfers of an interest of the Debtor in property.

203. The One-Year Transfers were made to or for the benefit of Marlaina.

204. To the extent Marlaina asserts that any of the One-Year Transfers were on account of antecedent debt, such transfers are recoverable.

205. Marlaina’s receipt of or benefit from the One-Year Transfers enabled Marlaina to recover more than she would have recovered in this Chapter 7 proceeding in the absence of the One-Year Transfers.

206. Marlaina may have received additional transfers during the preference period, and the Trustee reserves his right to assert claims to recover such additional transfers.

207. Based upon the foregoing, the One-Year Transfers made by the Debtor to or for the benefit of Marlaina constitute avoidable One-Year Transfers pursuant to 11 U.S.C. §

547, and the Trustee may recover from Marlaina, for the benefit of the Debtor's estate, the One-Year Transfers in such amounts as may be determined at trial, as well as any additional amounts of transfers as may be revealed in further discovery.

**Eighth Cause of Action**  
**(Avoidance and Recovery of Post-Petition**  
**Transfers Pursuant to 11 U.S.C. § 549(a)**  
**Against Marlaina)**

208. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

209. As more particularly described on **Exhibit A** attached hereto, and incorporated herein, between the period of April 29, 2016 and February 28, 2017, the Debtor made transfers in the amount of \$370,000.00 (the "Identifiable Post-Petition Transfers") to or for the benefit of Marlaina.

210. In addition, more than \$2,400,000.00 of the Unaccounted for Cash was transferred after the Petition Date, some, if not all of which was transferred to or for the benefit of Marlaina (the "Post-Petition Cash Transfers", and together with the Identifiable Post-Petition Transfers, the "Post-Petition Transfers").

211. The Post-Petition Transfers were made by the Debtor to or for the benefit for Marlaina after the Petition Date.

212. The Post-Petition Transfers were not authorized to be made under the Bankruptcy Code.

213. To the extent the Post-Petition Transfers were payroll expenses authorized by the Court, such payments presume services were to be provided to the Debtor.

214. As set forth above, Marlaina's salary increased substantially after the Petition Date without Court authorization.

215. According to the Debtor's monthly operating reports, \$757,327.00 in payroll was paid to Marlaina and her mother in the two months before the Debtor's asset sale.

216. Upon information and belief, and based off of a review of the Debtor's books, records and documents provided to the Trustee, the Marlaina Post-Petition Transfers did not benefit the Debtor and to the extent any benefit was provided, such benefit was not in the amounts transferred.

217. Marlaina permitted the Debtor's books and records to be improperly, maintained inhibiting the Trustee's ability to review and analyze the Marlaina Post-Petition Transfers without incurring significant expense and time. To the extent additional transfers to or for the benefit of Marlaina become known to the Trustee, such additional transfers are included in the Marlaina Post-Petition Transfers the Trustee seeks to avoid and recover.

218. Based upon the foregoing, the Trustee is entitled to an order and judgment against Marlaina pursuant to 11 U.S.C. § 549 avoiding the Post-Petition Transfers to Marlaina that occurred after the Petition Date and were not authorized by the Bankruptcy Code or by the Court, and the Trustee may recover from Marlaina, for the benefit of the Debtor's estate, the Marlaina Post-Petition Transfers in such amounts as may be determined at trial, that are not less than the amounts of the Marlaina Post-Petition Transfers, as well as any additional amounts of post-petition transfers as may be revealed in further discovery.

**Ninth Cause of Action**  
**(Avoidance and Recovery of Post-Petition**  
**Transfers Pursuant to 11 U.S.C. § 549(a)**  
**Against Phoenix)**

219. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

220. As more particularly described in **Exhibit C** attached hereto and as

incorporated herein, the Debtor made the Phoenix Transfers to or for the benefit of Phoenix.

221. The Phoenix Transfers were made by the Debtor to or for the benefit of Phoenix after the Petition Date.

222. The Phoenix Transfers were not authorized to be made under the Bankruptcy Code.

223. Upon information and belief, and based off of a review of the Debtor's books, records and documents, including pay stubs, certain of the Phoenix Transfers were for payroll obligations that were not an obligation of the Debtor.

224. Upon information and belief, and based off of a review of the Debtor's books, records and documents provided to the Trustee, no invoices for the Phoenix Transfers exist and the Phoenix Transfers were not for the benefit of the Debtor.

225. Upon information and belief, not less than \$74,219.00 was transferred to or for the benefit of Phoenix on account of Phoenix payroll and vendor obligations that were not Debtor obligations. Based upon the foregoing, the Trustee is entitled to an order and judgment against Phoenix pursuant to 11 U.S.C. § 549 avoiding any of the post-petition transfers for the benefit of Phoenix that occurred after the Petition Date and were not authorized by the Bankruptcy Code or by the Court, and the Trustee may recover from Phoenix, for the benefit of the Debtor's estate, the Phoenix Transfers in such amounts as may be determined at trial, that are not less than the amounts of the Phoenix Transfers as identified on the schedule attached hereto as **Exhibit C**, as well as any additional amounts of post-petition transfers as may be revealed in further discovery.

**Tenth Cause of Action**  
**(Recovery of Transfers Pursuant to 11 U.S.C. § 550**  
**Against Marlaina and Phoenix)**

226. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

227. Upon information and belief, the Defendants were either the initial or subsequent transferee of the transfers set forth above, and/or the party for whom the transfers were intended.

228. Based upon the foregoing, the Defendants are obligated to return the transfers set forth above to the Trustee pursuant to 11 U.S.C. § 550.

**Eleventh Cause of Action**  
**(Conversion Against Marlaina)**

229. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

230. The Debtor had a possessory right and interest to its property, including but not limited to cash, cash equivalents, or other property.

231. Marlaina converted the Debtor's property by taking the Debtor's cash, having the Debtor's receivables paid to her directly, making transfers to friends and family and otherwise overpaying herself for limited, if any, services provided.

232. The Debtor and its creditors were deprived of the use of the Debtor's rights and property, including the amounts paid for Marlaina's personal expenses and accounts receivable directed by Marlaina to be paid to Phoenix.

233. As a direct and proximate result of this conduct, the Debtor and its creditors have not had the use or benefit of the Debtor's rights and property.

234. By reason of the above, the Trustee is entitled to an award of

compensatory damages, in an amount to be determined at trial.

235. The Trustee is entitled to judgment and an order directing Marlaina to return to the Debtor, the property or the value thereof, of each converted right or property.

236. Based upon the foregoing, Marlaina is liable to the Trustee for compensatory damages, special damages and consequential damages to be determined at trial, along with an award of pre-judgment interest and costs, and for such other relief and this Court may deem just and proper.

**Twelfth Cause of Action**  
**(Conversion Against Phoenix)**

237. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

238. The Debtor had a possessory right and interest to its property, including but not limited to cash, cash equivalents, or other property.

239. As set forth on **Exhibit C**, Phoenix converted the Debtor's property by having the Debtor pay Phoenix's expenses and soliciting and accepting payments on account of the Debtor's accounts receivable.

240. The Debtor and its creditors were deprived of the use of the Debtor's rights and property, including the amounts received by Phoenix on account of the Debtor's accounts receivable.

241. As a direct and proximate result of this conduct, the Debtor and its creditors have not had the use or benefit of the Debtor's rights and property.

242. By reason of the above, the Trustee is entitled to an award of compensatory damages, in an amount to be determined at trial.

243. The Trustee is entitled to judgment and an order directing Phoenix to



return to the Debtor the property, or the value thereof, of each converted right or property.

244. Based upon the foregoing, Phoenix is liable to the Trustee for compensatory damages, special damages and consequential damages to be determined at trial, along with an award of pre-judgment interest and costs, and for such other relief and this Court may deem just and proper.

**Thirteenth Cause of Action**  
**(Turnover of Property of the Estate**  
**Against Marlaina and Phoenix)**

245. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

246. The Defendants are in possession, custody or control of property, subject to the ownership of the Debtor, that the Trustee may use, sell or lease under 11 U.S.C. § 363.

247. Pursuant to 11 U.S.C. § 363, the Defendants have an obligation to deliver to the Debtor, an account for all the Debtor's property in each of their possession, custody or control, including any cash or goods that were purchased by the Debtor.

248. The Defendants are liable to the Trustee for the return of all the Debtor's property in their respective possession, custody or control, or of the value of that property.

249. The Defendants are required to deliver to the Trustee, and to provide the Trustee with an accounting of, all of the Debtor's property in their respective possession, custody or control, or of the value of that property.

250. Based upon the foregoing, the Trustee is entitled to an order directing the Defendants to deliver to the Trustee, and to provide the Trustee with an accounting of, all of the Debtor's property in their possession, custody or control, or the value of that property.

**Fourteenth Cause of Action**  
**(Unjust Enrichment Against**  
**Marlaina and Phoenix)**

251. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

252. Unjust enrichment exists when (1) a defendant benefits; (2) at another party's expense; and (3) equity and good conscience require restitution.

253. The benefits that the Defendants received from the Debtor had a value for which the Defendants did not properly compensate the Debtor.

254. The Debtor did not receive any, or adequate, consideration in exchange for the Transfers.

255. Upon information and belief, in contrast, each Defendant unfairly benefitted by receiving and retaining the Transfers and have been unjustly enriched, thereby resulting in the Debtor denying amounts rightfully due to other creditors.

256. For the foregoing reasons, each Defendant is liable to the Trustee for the return of their respective transfers or for the value of transfers as well as the value of corporate opportunities usurped from the Debtor.

**Fifteenth Cause of Action**  
**(Corporate Waste Against Marlaina)**

257. The Trustee repeats and realleges the allegations in the preceding paragraphs of this Complaint as if fully set forth herein.

258. Marlaina had the duty to the Debtor to preserve and protect its assets from undue waste or loss and to maximize its long-term financial health.

259. By virtue of her commissions and omissions as stated herein, the Marlaina committed waste of the Debtor's corporate assets and is required to account therefor.

260. Marlaina's breaches of duties and failures described herein resulted in damages to the Debtor's estate and creditors.

261. For the foregoing reasons, the Trustee is entitled to seek to recover from Marlaina for the benefit of the Debtor's estate such sum as represents not less than the value of all allowed claims plus administrative expenses as may be allowed herein.

**Sixteenth Cause of Action**  
**(Disallowance of Claims**  
**Pursuant to 11 U.S.C. § 502(d)**  
**Against Marlaina)**

262. Marlaina is an individual from which property is recoverable under 11 U.S.C. § 550.

263. Marlaina was the initial transferee of certain of the transfers described above, or the person for whose benefit such transfers were made.

264. Marlaina has not paid to the Trustee, or previously to the Debtor, the amount of such transfers and have not turned over to the Trustee, or previously to the Debtor, the property for which Marlaina is liable under 11 U.S.C. § 550.

265. Pursuant to 11 U.S.C. § 550, any and all claims of each of the Defendants or any assignee of the Defendants against the Debtor's estate must be disallowed until such time as each Defendant pays to the Trustee the respective amounts sought herein.

266. Based upon the foregoing, pursuant to 11 U.S.C. § 502(d), the Trustee is entitled to entry of judgment disallowing, barring and expunging any claims that the Defendants may hold against the Debtor or its estate.

**CONCLUSION**

**WHEREFORE**, for the foregoing reasons, the Trustee requests that this Court enter its judgment against the Defendant as follows:

A. Awarding damages against Marlaina pursuant to §§ 715 and 720 of the NYBCL for breaches of duties, in such sum as represents not less than \$24,234,193.65, the value of all allowed claims plus administrative expenses as may be allowed herein;

B. Avoiding the Marlaina Transfers pursuant to 11 U.S.C. § 548(a)(1)(A);

C. Avoiding the Marlaina Transfers pursuant to 11 U.S.C. § 548(a)(1)(B);

D. Avoiding the Marlaina Transfers pursuant to 11 U.S.C. § 544(b) and §§ 273, 274, 275, 278 and 279 of the NYDCL;

E. Avoiding the Marlaina Transfers pursuant to 11 U.S.C. § 544(b) and § 276 of the NYDCL;

F. Awarding attorneys' fees to the Trustee pursuant to § 276-a of the NYDCL;

G. Avoiding the Marlaina Transfers pursuant to 11 U.S.C. § 547(b);

H. Avoiding the Marlaina Transfers pursuant to 11 U.S.C. § 549(a);

I. Avoiding the Phoenix Transfers pursuant to 11 U.S.C. § 549(a);

J. Ordering Marlaina to pay to the Trustee an amount not less than \$13,270,506.54, the sum of the Marlaina Transfers, pursuant to 11 U.S.C. § 550;

K. Ordering Phoenix to pay to the Trustee an amount not less than \$74,219.00, the sum of the Phoenix Transfers, pursuant to 11 U.S.C. § 550;

L. Ordering Marlaina to pay to the Trustee for compensatory damages, special damages and consequential damages to be determined at trial as a result of her

conversion;

M. Ordering Phoenix to pay to the Trustee for compensatory damages, special damages and consequential damages to be determined at trial as a result of its conversion;

N. Ordering Marlaina and Phoenix to turnover and deliver to the Trustee, and to provide the Trustee with all of property belonging to the Debtor's estate in their possession, custody or control, or the value of that property;

O. Awarding the Trustee the return of each Transfer received, or of which it received the benefit in the amount of the value of that Transfer by which Marlaina or Phoenix were unjustly enriched;

P. Awarding damages against Marlaina, on account of corporate waste, such sum as represents not less than the value of all allowed claims plus administrative expenses as may be allowed herein;

Q. Disallowing any and all claims of claims of Marlaina until such time she pays to the Trustee all amounts sought herein;

R. Awarding pre-judgment interest as the maximum legal rate running from the date of the Trustee's first demand to return the Transfers until the date judgment is entered against the Defendants;

S. Awarding post-judgment interest at the maximum legal rate from and after the date judgment is entered until payment thereof;

T. Awarding attorneys' fees;

U. Requiring each Defendant to pay the amount of the judgment forthwith;

and

V. Granting the Trustee such further and additional relief as the Court deems proper.

Dated: New York, New York  
June 28, 2019

ARCHER & GREINER, P.C.

By: /s/ Jeffrey Traurig  
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*Special Litigation Counsel for  
Howard P. Magaliff, Chapter 7 Trustee  
of Allways East Transportation, Inc., Debtor*

216330857v11

**Exhibit A**

**Allways East Transportation Inc.**  
**Transfers to or on behalf of Marlaina Koller**

	<u>Pre- Petition Transfers</u>				<u>Post Petition Transfers</u>			<u>Grand Total Transfers</u> <u>A+B+C+D+E</u>
	<u>1/1/13</u>	<u>4/29/14</u>	<u>4/29/15</u>	<u>Total Pre-</u>	<u>4/29/16</u>	<u>3/1/17</u>	<u>Total Post-</u>	
	<u>through</u>	<u>through</u>	<u>through</u>	<u>Petition</u>	<u>through</u>	<u>through</u>	<u>Petition</u>	
	<u>4/28/14</u>	<u>4/28/15</u>	<u>4/28/16</u>	<u>Transfers</u>	<u>2/28/17</u>	<u>5/31/17</u>	<u>Transfers</u>	
	<u>A</u>	<u>B</u>	<u>C</u>	<u>A+B+C</u>	<u>D</u>	<u>E</u>	<u>D+E</u>	
<b>Payroll transfers to Marlaina Koller</b>								
Year 2013	15,400.00			15,400.00				15,400.00
Year 2014	8,666.67	17,333.33		26,000.00				26,000.00
Year 2015		20,800.00	41,600.00	62,400.00				62,400.00
Year 2016			71,300.00	71,300.00	142,599.99		142,599.99	213,899.99
Year 2017				-	93,000.00		93,000.00	93,000.00 *
Total	24,066.67	38,133.33	112,900.00	175,100.00	235,599.99		235,599.99	410,699.99
<b>Expenses paid on behalf of Marlaina Koller</b>								
Check payments to Marlaina Koller	54,500.00	0	10,150.00	64,650.00	75,824.21		75,824.21	140,474.21
Personal expenses paid using Debtor's bank accounts	303,447.36	266,938.63	243,868.21	814,254.20	59,224.34	3,506.12	62,730.46	876,984.66
Goldschmit & Genovese			10,724.50	10,724.50				10,724.50
Total	357,947.36	266,938.63	264,742.71	889,628.70	135,048.55	3,506.12	138,554.67	1,028,183.37
Total Transfers to Marlaina	<b>382,014.03</b>	<b>305,071.96</b>	<b>377,642.71</b>	<b>1,064,728.70</b>	<b>370,648.54</b>	<b>3,506.12</b>	<b>374,154.66</b>	<b>1,438,883.36</b>

\*As per Monthly operating reports filed by the Debtor, officer salaries were \$241,683 and \$515,644 respectively in January and February 2017 as compared to \$176,000 reflected in documents from Paychex.



**Marlaina's personal expenses paid using Debtor's bank accounts**

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
1/3/13	Foxwoods Cedars Resta Mashantucket CT Card 4540	365.31
1/3/13	Mgm At Foxwood Fr Des Mashantucket CT Card 4540	818.74
1/3/13	Mgm At Foxwood Fr Des Mashantucket CT Card 4540	818.74
1/3/13	Mgm At Foxwood Fr Des Mashantucket CT Card 4540	818.74
1/8/13	Con Ed of NY Intel' Ck 511935311708043 PPD ID: 0135009340	2,000.00
1/9/13	ToysrusBabierrus 800Toysrus PA Card 4540	32.90
1/16/13	Stew Leonards Yonkers NY Card 4540	132.34
1/31/13	CVS	33.33
1/31/13	Pls Financial Serv Chicago IL Card 4540	459.15
2/1/13	Caridad And Louis Rest Yonkers NY Card 4540	41.44
2/1/13	Carlo's Restaurant Yonkers NY Card 4540	72.02
2/1/13	Kohl's #0393 Yonkers NY Card 4540	430.91
2/4/13	Abs Mercantile 0000000000 NY Card 4540	1,895.58
2/4/13	Labella Restaurant 9149616628 NY Card 4540	36.18
2/5/13	Tlf Big Apple Florist 2126873434 NY Card 4540	114.32
2/7/13	7 Brothers Yonkers NY Card 4540	49.35
2/8/13	Dunkin #340208 Q35 Yonkers NY Card 4540	26.25
2/8/13	L2Gyonkers Parking Vb 8775135465 NY Card 4540	66.99
2/11/13	Jetblue 27921887 Salt Lake Cty UT Card 4540	1,177.00
2/11/13	Travel Insurance Poli 8007296021 VA Card 4540	88.28
2/15/13	Expedia*Sales Final 8003673476 NV Card 4540	1,437.31
2/19/13	Apl*Apple Itunes Stor 8667127753 CA Card 4540	43.34
2/25/13	Carlo's Restaurant Yonkers NY Card 4540	155.95
2/25/13	Etsy.Com 8662943879 NY Card 4540	41.99
2/26/13	Apl*Apple Itunes Stor 8667127753 CA Card 4540	22.74
2/26/13	Starbucks #11973 Dobbs Dobbs Ferry NY Card 2856	10.31
2/26/13	Stew Leonards Yonk Yonkers NY Card 2856 Purchase \$315.20 Cash Back \$50	365.20
2/27/13	Dunkin #307075 Q35 Yonkers NY Card 2856	37.01
2/27/13	NightGear, Inc. 7722201033 FL Card 2856	83.45
2/28/13	Riviera Bakehouse Ardsley NY Card 2856	60.00
3/6/13	Safeway Towing New Rochelle NY Card 2856	368.48
3/7/13	New York A&P #70185 Yonkers NY Card 2856	171.23
3/11/13	3201646Garden State Paramus NJ Card 2856	394.83
3/11/13	Mcdonald's F12597 Yonkers NY Card 2856	23.66
3/11/13	Mcdonald's F2923 New Rochelle NY Card 2856	12.22
3/11/13	New Rochelle Parking New Rochelle NY Card 2856	2.00
3/12/13	Cvs 06702 Greenwich CT Card 2856 Card Purchase W/Cash 03/12 Purchase \$201.85 Cash	221.85
3/12/13	Kohl's #0393 2350 Cent Yonkers NY Card 2856	1,047.20
3/14/13	Stew Leonards Yonk Yonkers NY Card 2856	138.97
3/15/13	Delta Air 00623264605 Delta. Corn CA Card 2856	691.80
3/15/13	Dom & Vinnie's Restaura Yonkers NY Card 2856	121.40
3/15/13	Hp Home Store 8889994747 CA Card 2856	951.05
3/15/13	Pepe Cadillac 9143783444 NY Card 2856	39.23
3/18/13	Albert Komperle (Yonke Yonkers NY Card 2856	326.44
3/18/13	Apl*Apple Itunes Stor 8667127753 CA Card 2856	9.99
3/18/13	Apl*Apple Itunes Stor 8667127753 CA Card 2856	19.99
3/18/13	Apl*Apple Itunes Stor 8667127753 CA Card 2856	21.28
3/18/13	Ideal Tile of Yonkers Yonkers NY Card 2856	3,364.39
3/18/13	Kohl's #0393 2350 Cent Yonkers NY Card 2856	345.71
3/18/13	Rani Enterprises of NY Yonkers NY Card 2856	12.80
3/18/13	Stew Leonards Yonk Yonkers NY Card 2856	103.40
3/18/13	Tm *Disney Livel Mick 8006538000 NY Card 2856	295.10
3/19/13	Buybuybaby#3002 Buybuy Scarsdale NY Card 2856	252.53
3/19/13	Cvs 00482 Scarsdale NY Card 2856	207.07

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
3/20/13	Albert Kemperle(Yonke Yonkers NY Card 2856	112.93
3/22/13	Carlo's Restaurant Yonkers NY Card 2856	108.29
3/22/13	CT Bingo Supply 8605892513 CT Card 2856	334.73
3/22/13	Pls Financial Sery Chicago IL Card 2856	490.75
3/27/13	The Gorilla Glue Compa 5132713300 OH Card 2856	177.84
4/1/13	Otg Jfk T5 Venture, LLC Jamaica NY Card 2856	3.26
4/1/13	Stop & Shop #612 Glenville CT Card 2856	299.59
4/3/13	Card Purchase With Pin 04/03 Bharath Corp Elmsford NY Card 2856	55.09
4/4/13	Carlo's Restaurant Yonkers NY Card 2856	134.28
4/8/13	Cache #211 Uncasville CT Card 2856	279.05
4/9/13	Mcdonald's F12597 Yonkers NY Card 2856	2.37
4/9/13	Mcdonald's F12597 Yonkers NY Card 2856	32.74
4/9/13	Mohegan Sun Uncasville CT Card 2856	50.00
4/9/13	The Customer Center Yonkers NY Card 2856	184.20
4/12/13	Dunkin #307075 Q35 Yonkers NY Card 2856	46.11
4/12/13	Friendly Ice Cream Yonkers NY Card 2856	55.34
4/15/13	Cablevision #7803 9143788900 NY Card 2856	387.38
4/15/13	Carlo's Restaurant Yonkers NY Card 2856	134.28
4/15/13	Club Car Mamaroneck NY Card 2856	378.16
4/15/13	Lord&TaylorRidgehill Yonkers NY Card 2856	1,020.99
4/15/13	Lord&TaylorRidgehill Yonkers NY Card 2856	163.61
4/15/13	Paws On Fifth Pelham NY Card 2856	139.59
4/15/13	Silver Star Limo Yonkers NY Card 2856	2,200.00
4/15/13	Starbucks #00813 Rye U Rye NY Card 2856	66.13
4/15/13	Value Plus Pharmacy Yonkers NY Card 2856	70.05
4/15/13	Whole Foods Mark Yonkers NY Card 2856	182.35
4/16/13	New York A&P #70185 Yonkers NY Card 2856	514.50
4/16/13	Rmcb 9145920055 NY Card 2856	2,132.38
4/17/13	Mcdonald's F12597 Yonkers NY Card 2856	22.79
4/18/13	Dom & Vinnie's Restaur 9999999999 NY Card 2856	289.56
4/18/13	Myr*Myron Manufacturi 2018436796 NJ Card 2856	617.10
4/23/13	CVS 01940 Yonkers NY Card 2856	54.21
4/23/13	Dunkin #340208 Q35 Yonkers NY Card 2856	8.50
4/23/13	Ho Penn Bronx Poughkeepsie NY Card 2856	867.85
4/23/13	Nationstar Nationstar 0596410883 Tel ID: 9200503039	1,639.66
4/24/13	Limoanywhere 88888803 9727018887 TX Card 2856	1,252.95
4/24/13	Walgreens 1230 Nepperh Yonkers NY Card 2856	689.85
4/25/13	Carlo's Restaurant Yonkers NY Card 2856	134.28
4/25/13	Carlo's Restaurant Yonkers NY Card 2856	134.28
4/25/13	Carlo's Restaurant Yonkers NY Card 2856	56.36
4/25/13	Coffee Distributing Garden City P NY Card 2856	801.77
4/25/13	Coffee Distributing Garden City P NY Card 2856	801.51
4/25/13	KFC J235022 43950229 Yonkers NY Card 2856	22.92
4/25/13	Mcdonald's F12597 Yonkers NY Card 2856	8.00
4/25/13	Mcdonald's F12597 Yonkers NY Card 2856	41.68
4/25/13	ToysrusBabiesrus 800Toysrus PA Card 2856	323.59
4/26/13	Penang Greenwich CT Card 2856	201.80
4/29/13	Albert Kemperle (Yonke Yonkers NY Card 2856	325.42
4/29/13	Cvs 00534 Yonkers NY Card 2856	175.50
4/29/13	Dunkin #342732 Q35 Bronx NY Card 2856	20.43
4/29/13	Dunwoodie Dairy And Del Yonkers NY Card 2856	64.37
4/29/13	Jet Blue 27921928 Salt Lake Cty UT Card 2856	648.50
4/29/13	Lord&TaylorRidgehill Yonkers NY Card 2856	160.22
4/29/13	Mcdonald's F12297 Yonkers NY Card 2856	14.14
4/29/13	Outback 3312 Yonkers NY Card 2856	201.40
4/29/13	Stew Leonards 04/27 Yonk Yonkers NY Card 2856	5,000.00
4/29/13	Stew Leonards 04/27 Yonk Yonkers NY Card 2856	2,222.35
4/29/13	Stubhub, Inc, 8667882482 CA Card 2856	1,863.95

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
4/29/13	Victoria's Secret Stor Yonkers NY Card 2856	235.17
4/29/13	Victoria's Secret Stor Yonkers NY Card 2856	100.00
4/29/13	Yonkers Halal Fried Chi Yonkers NY Card 2856	87.48
5/1/13	Carlo's Restaurant Yonkers NY Card 2856	50.52
5/1/13	Dunkin #331991 Q35 Yonkers NY Card 2856	7.99
5/1/13	Grassy Sprain Pharmacy Yonkers NY Card 2856	40.73
5/2/13	3261642Westchester White Plains NY Card 2856	563.55
5/2/13	3921747Palisades West Nayak NY Card 2856	352.22
5/2/13	Kfc J235022 43950229 Yonkers NY Card 2856	114.68
5/2/13	Pizza Beat Yonkers NY Card 2856	91.50
5/6/13	Card Purchase 05/02 Mcdonald's F12297 Yonkers NY Card 2856	34.17
5/6/13	Dom & Vinnie's Restaur 9999999999 NY Card 2856	58.52
5/6/13	DTS Amoco Yonkers NY Card 2856	50.56
5/6/13	H&M #230 Yonkers NY Card 2856	284.53
5/6/13	Hair Dimension Yonkers NY Card 2856	130.00
5/6/13	Lord&TaylorRidgehill Yonkers NY Card 2856	165.17
5/6/13	Nordstrom #0523 White Plains NY Card 2856	13.05
5/6/13	P.F. Chang's #5500 White Plains NY Card 2856	247.35
5/6/13	Starbucks #03466 Whit White Plains NY Card 2856	7.02
5/7/13	Annie Sez #372 Scarsdale NY Card 2856	198.71
5/7/13	Cvs 00482 Scarsdale NY Card 2856 Card Purchase W/Cash 05/07 Purchase \$151.51 Cash B	191.51
5/7/13	Dressbarn 1071 Carsdale NY Card 2856	380.82
5/7/13	Kohl's #0393 2350 Cent Yonkers NY Card 2856	758.09
5/7/13	Lerner New York Inc Yonkers NY Card 2856	292.11
5/7/13	Rani Enterprises of NY Yonkers NY Card 2856	30.82
5/8/13	Outback 3312 Yonkers NY Card 2856	54.11
5/9/13	Dom & Vinnie's Restaura Yonkers NY Card 2856	30.35
5/13/13	Shoprite Scarsdale S1 Scarsdale NY Card 2856	228.46
5/13/13	The Home Depot 1248 Yonkers NY Card 2856	139.74
5/13/13	Wilson & Son Scarsdale NY Card 2856	5,000.00
5/13/13	Wilson & Son Scarsdale NY Card 2856	4,000.00
5/15/13	Ww Grainger 8772022594 PA Card 2856	92.39
5/16/13	Albert Kemperle(Yonke Yonkers NY Card 2856	18.22
5/16/13	Albert Kemperle(Yonke Yonkers NY Card 2856	514.10
5/17/13	Cvs 01940 Yonkers NY Card 2856	122.06
5/20/13	Card Purchase Return 05/16 Wilson & Son Scarsdale NY Card 2856	(6,872.00)
5/20/13	Cvs 02210 Greenwich CT Card Purchase W/Cash 05/18Purchase \$210.79 Cash Back \$40.00	250.79
5/20/13	Dunkin #345684 Q35 Yonkers NY Card 2856	19.15
5/20/13	Hair Dimension Yonkers NY Card 2856	110.00
5/20/13	Mcdonald's F12597 Yonkers NY Card 2856	8.85
5/20/13	Stop & Shop #612 Glenville CT Card 2856	251.61
5/20/13	Whole Foods Mark Yonkers NY Card 2856	150.64
5/21/13	Dunkin #307075 Q35 Yonkers NY Card 2856	2.48
5/28/13	Home Depot	8,574.39
5/30/13	Card Purchase Return 05/29 Etsy.Com 8662943879 NY Card 4540	41.99
5/30/13	Carlo's Restaurant Yonkers NY Card 2856	162.45
5/30/13	Limoanywhere 88888803 9727018887 TX Card 2856	70.95
6/3/13	Jackson Avenue Nursery Scarsdale NY Card 2856	356.44
6/3/13	New York A&P #70185 Yonkers NY Card 2856	266.82
6/6/13	Cvs 01940 Yonkers NY Card 2856	273.80
6/6/13	Cvs 01940 Yonkers NY Card Purchase W/Cash 06/06 Purchase 3611.53 Cash Back \$40.00 (	651.53
6/7/13	Delta Air 00623329694 Delta. Corn CA Card 2856	461.90
6/7/13	Starbucks #07304 Ardsle Ardsley NY Card 2856	228.96
6/10/13	Carlo's Restaurant Yonkers NY Card 2856	134.28
6/10/13	Carlo's Restaurant Yonkers NY Card 2856	134.28
6/10/13	Legacy Kids & Bedding Yonkers NY Card 2856	2,000.00
6/10/13	Sunglass Hut 6003652 White Plains NY Card 2856	357.64
6/12/13	Gianny S Restaurant Oranjestad Card 2856	342.60

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
6/13/13	Nationstar Nationstar 0596410883 Tel ID: 9200503039	3,274.42
6/13/13	The Old Man And The Sea Savaneta Card 2856	464.55
6/14/13	Chalet Suisse Aruba Card 2856	313.05
6/14/13	Cvs 00489 Rye NY Card Purchase W/Cash 06/14 Purchase \$232.72 Cash Back \$40.00 Card	272.72
6/14/13	Tradewynds Noord Card 2856	480.20
6/17/13	Aggarwal Brothers IN Yonkers NY Card 2856	21.24
6/17/13	Cablevision #7803 9143788900 NY Card 2856	397.38
6/17/13	Jasmin Spa And Nail 9144238103 NY Card 2856	165.00
6/17/13	Koo Sushi And Habachi Rye NY Card 2856	388.77
6/17/13	Macy's 173 Cross Yonkers NY Card 2856	830.41
6/17/13	Mcdonald's F3221 Yonkers NY Card 2856	26.45
6/17/13	Stop & Shop #522 Yonkers NY Card 2856	284.09
6/18/13	Mcdonald's F12597 Yonkers NY Card 2856	29.19
6/18/13	Sears Roebuck 1944 Yorktown Heig NY Card 2856	385.44
6/19/13	Anthony's Coal Fired White Plains NY Card 2856	106.37
6/19/13	Apple Store #R261 Yonkers NY Card 2856	1,000.00
6/19/13	Coffee Distributing Garden City P NY Card 2856	441.36
6/19/13	Pls Financial Sery Oakbrook IL Card 2856	394.98
6/20/13	Allen Carpet Yonkers NY Card 2856	325.00
6/20/13	Cigar Palace / Bp Yonkers NY Card 2856	473.17
6/20/13	Cigar Palace / Bp Yonkers NY Card 2856	473.17
6/20/13	Gre*Gmcr/Keurig 8007171951 VT Card 2856	158.31
6/21/13	Legacy Furniture Yonkers NY Card 2856	2,000.00
6/24/13	Apl*Apple Itunes Stor 8667127753 CA Card 2856	0.95
6/24/13	Apl*Apple Itunes Stor 8667127753 CA Card 2856	9.99
6/24/13	Apl*Apple Itunes Stor 8667127753 CA Card 2856	14.99
6/24/13	Apl*Apple Itunes Stor 8667127753 CA Card 2856	18.97
6/24/13	Apl*Apple Itunes Stor 8667127753 CA Card 2856	19.99
6/24/13	Penang Greenwich CT Card 2856	101.45
6/24/13	Walgreens #2122 Yonkers NY Card 2856	107.99
6/24/13	Walgreens 1230 Nepperh Yonkers NY Card 2856	193.14
6/25/13	Bed Bath & Beyond #65 8004623966 NJ Card 2856	1,348.80
6/25/13	Limoanywhere 88888803 9727018887 TX Card 2856	70.95
6/27/13	Caribbean Pools Yonkers NY Card 2856	412.36
7/1/13	Capital One Online Pmt 318239919388322 CCD ID: 9279744991	2,041.90
7/1/13	Decostas Yonkers NY Card 2856	1,408.88
7/1/13	Dunkin #340208 Q35 Yonkers NY Card 2856	26.97
7/1/13	Havana Central Rid Yonkers NY Card 2856	202.39
7/1/13	Jasmin Spa And Nail 9144238103 NY Card 2856	125.00
7/1/13	Kohl's #0393 Yonkers NY Card 2856	565.86
7/5/13	Aruba Happy Rentals Noord Card 2856	1,200.00
7/16/13	Apl*Apple Itunes Stor 8667127753 CA Card 2856	6.99
7/16/13	Apl*Apple Itunes Stor 8667127753 CA Card 2856	14.99
7/16/13	Mcdonald's Aruba NV Aruba Card 2856	4.00
7/24/13	Limoanywhere 88888803 9727018887 TX Card 2856	70.95
7/26/13	Bonefish Grill #9357 Yonkers NY Card 2856	88.68
7/29/13	6801840Yonkers Yonkers NY Card 2856	863.75
7/29/13	Cheesecake Factory #152 Yonkers NY Card 2856	104.45
7/29/13	Friendly Ice Cream Yonkers NY Card 2856	108.69
7/29/13	Gap USA Yonkers NY Card 2856	225.60
7/29/13	H&M Yonkers NY Card 2856	338.34
7/29/13	Hair Dimension Yonkers NY Card 2856	440.00
7/29/13	Linde Gas N.A. LLC 9085082487 NJ Card 2856	425.00
7/29/13	Victoria's Secret Stor Yonkers NY Card 2856	305.15
7/31/13	Ftd*Hicksville Flowers Hicksville NY Card 2856	97.65
8/1/13	Walgreens 1230 Nepperh Yonkers NY Card 2856	11.99
8/2/13	Cablevision7803 Tele Pmt 0780356683302 CCD ID: 9182656001	387.38
8/5/13	Mcdonald's F12297 Yonkers NY Card 2856	15.15

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
8/5/13	Mgm At Foxwood Fr Des Mashantucket CT Card 2856	105.74
8/5/13	Mgm At Foxwood Fr Des Mashantucket CT Card 2856	105.74
8/5/13	Rani Enterprises of NY Yonkers NY Card 2856	11.40
8/5/13	Scooter A Long 8554472668 CT Card 2856	42.94
8/6/13	1St Bankcard Ctr Online Pmt 3C1F7B5026BC36 Web ID: 8104000010	500.96
8/6/13	Soho Lab #158 Atlantic City NJ Card 2856	156.10
8/6/13	Victoria's Secret St Atlantic City NJ Card 2856	123.50
8/7/13	Brats #323 Atlantic City NJ Card 2856	32.10
8/7/13	Crocs Store K0170 Braintree MA Card 2856	72.47
8/7/13	Sunglass Hut 600570 Atlantic City NJ Card 2856	427.89
8/8/13	1St Bankcard Ctr Online Pmt 3C1F7B5026BC36 Web ID: 8104000010	450.00
8/12/13	Finish Line 1067 Clinton CT Card 2856	316.87
8/12/13	Finish Line 1067 Clinton CT Card 2856	316.87
8/12/13	Gap Outlet USA Clinton CT Card 2856	322.40
8/12/13	Pacsun Outlet #1113 Clinton CT Card 2856	297.74
8/12/13	Webhostinghub.Com 8775954482 VA Card 2856	225.63
8/14/13	Cablevision7803 Tele Pmt 0780356683302 CCD ID: 9182656001	387.40
8/15/13	Pathmark #293 Yonkers NY Card 2856	313.68
8/15/13	Riggins Cape May Cape May NJ Card 2856	83.10
8/15/13	WalMart #3337 Rio Grande NJ Card 2856	115.36
8/16/13	Charlotte Russe 501 Yonkers NY Card 2856	369.48
8/16/13	Linde Gas N.A. LLC 9085082487 NJ Card 2856	175.00
8/16/13	Macy's 173 Cross Yonkers NY Card 2856	453.51
8/16/13	Swarovski Retai361 Yonkes NY Card 2856	579.81
8/19/13	Vans #0358 Yonkers NY Card 2856	381.53
8/20/13	Capital One Mobile Pmt 323139809000827 CCD ID: 9279744980	400.00
8/20/13	Capital One Mobile Pmt 323139809000828 CCD ID: 9279744980	617.85
8/21/13	Mcdonald's F12297 Yonkers NY Card 2856	41.71
8/21/13	Nationstar Nationstar 0596410883 Tel ID: 9200503039	3,009.95
8/23/13	Walgreens 1046 Yonkers Yonkers NY Card 2856	520.81
8/26/13	Limoanywhere 88888803 9727018887 TX Card 2856	70.95
8/27/13	Nationstar Rdp Nation 0596410883 Tel ID: 9200503039	3,009.95
9/3/13	Apl*Apple Itunes Stor 8667127753 CA Card 2856	108.36
9/3/13	Cvs 00534 Yonkers NY Card 2856	38.39
9/3/13	Gun Hill Fence Corp Bronx NY Card 2856	1,345.70
9/3/13	National Wholesale Yonkers NY Card 2856	91.08
9/3/13	New York A&P #70185 Yonkers NY Card 2856	435.17
9/3/13	Rani Enterprises of NY Yonkers NY Card 2856	12.65
9/3/13	The Home Depot 1248 Yonkers NY Card 2856	77.51
9/4/13	1St Bankcard Ctr Online Pmt 3C1F78549D196E Web ID: 8104000010	800.00
9/4/13	Dunkin #340208 Q35 Yonkers NY Card 2856	12.23
9/5/13	The Home Depot 1248 Yonkers NY Card 2856	1,287.55
9/6/13	Att Payment 158240001lvrd Tel ID: 9864031003	1,767.36
9/9/13	7 Brothers Diner Yonkers NY Card 2856	43.95
9/11/13	NY Life	10,532.32
9/12/13	Ae Global Prepai Consumers 353787 PPD ID: 2133133497	1,500.00
9/12/13	Capital One Mobile Pmt 325439809000387 CCD ID: 9279744980	359.66
9/12/13	Nationstar Nationstar 0596410883 Tel ID: 9200503039	269.37
9/12/13	Socrates.com Forms 8009820002 IL Card 2856	338.00
9/13/13	7 Brothers Diner Yonkers NY Card 2856	58.00
9/13/13	Cablevision7803 Tele Pmt 0780353160004 CCD ID: 9182656001	569.61
9/13/13	Cablevision7803 Tele Pmt 0780356683302 CCD ID: 9182656001	389.39
9/16/13	Capital One Mobile Pmt 325739809000612 CCD ID: 9279744980	500.00
9/16/13	Nationstar Nationstar 0596410883 Tel ID: 9200503039	2,129.71
9/16/13	Toys R US #6320 Yonkers NY Card 2856	431.56
9/16/13	Zales Corporation Yonkers NY Card 2856	261.99
9/18/13	Dunkin #338922 Q3 White Plains NY Card 2856	22.75
9/19/13	09/19 Bharath Corp Elmsford NY Card 1694	75.00

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
9/19/13	09/19 Bharath Corp Elmsford NY Card 1694	75.00
9/19/13	Gan *Journal News Adv. 8777345712 NY Card 1745	682.00
9/19/13	Nrttech Mogeihan Tr Uncasville CT Card 2856	2,602.95
9/20/13	Capital One Mobile Pmt 326239809003301 CCD ID 9279744980	214.20
9/20/13	Capital One Mobile Pmt 326239809003302 CCD ID: 9279744980	308.70
9/23/13	Carlo's Restaurant Yonkers NY Card 2856	307.71
9/23/13	Center Raceway Resaura Yonkers NY Card 2856	55.00
9/23/13	Marshalls Flowers Inc Hartsdale NY Card 2856	72.56
9/23/13	New York A&P #70185 Yonkers NY Card 2856	389.69
9/24/13	Limoanywhere 88888803 9727018887 TX Card 2856	70.95
9/25/13	Mountain View Inn 5185232439 NY Card 2856	101.89
9/27/13	1St Bankcard Ctr Online Pmt 3C1F7B569A9322 Web ID: 8104000010	800.26
9/27/13	Lord&TaylorRidgehill Yonkers NY Card 2856	74.78
9/27/13	Lord&TaylorRidgehill Yonkers NY Card 2856	125.25
9/27/13	Lord&TaylorRidgehill Yonkers NY Card 2856	241.13
9/27/13	Lord&TaylorRidgehill Yonkers NY Card 2856	686.16
9/27/13	Walgreens 1230 Nepperh Yonkers NY Card 2856	236.13
9/30/13	Apl*Apple Itunes Stor 8667127753 CA Card 2856	0.99
9/30/13	Apple Store #R261 Yonkers NY Card 2856	745.56
9/30/13	Carlo's Restaurant Yonkers NY Card 2856	158.63
9/30/13	Gigi Bros Restaurant Yonkers NY Card 2856	14.75
9/30/13	Tasty House Yonkers NY Card 2856	104.20
9/30/13	Walgreens 1230 Nepperh Yonkers NY Card 2856	61.48
10/1/13	Buena Vista Garage Yonkers NY Card 2856	3.00
10/1/13	Outback 3312 Yonkers NY Card 2856	69.05
10/4/13	Macy's 173 Cross Yonkers NY Card 2856	351.54
10/4/13	Macy's 173 Cross Yonkers NY Card 2856	390.44
10/4/13	Radio Shack Online Pmt 111186779369621 Web ID: Citictp	217.96
10/7/13	Coffee Distributing Garden City P NY Card 2856	350.36
10/7/13	Coffee Distributing Garden City P NY Card 2856	666.90
10/7/13	1St Bankcard Ctr Online Pmt 3C1 F7B569A9322 Web ID: 8104000010	700.69
10/7/13	Cvs 01940 01940585 Y Yonkers NY Card 2856	144.48
10/7/13	Jose Vasquez	1,000.00
10/7/13	Walmart DC Wm Epay 567188573 Web ID: 9069872000	431.07
10/7/13	Walmart DC Wm Epay 568336945 Web ID: 9069872000	2,131.07
10/7/13	Xavier's 516 Yonkers NY Card 2856	13.50
10/8/13	The Royal Regency Hotel Yonkers NY Card 2856	927.03
10/8/13	10/06 Decostas Yonkers NY Card 2856	1,500.00
10/8/13	Damaris R. Miralda	1,209.57
10/8/13	Radio Shack Online Pmt 121189493415398 Web ID: Citictp	900.00
10/9/13	Coffee Distributing Garden City P NY Card 2856	603.41
10/10/13	The Royal Regency Hotel Yonkers NY Card 2856	301.50
10/11/13	Bergen County Harley Rochelle Park NJ Card 2856	430.24
10/11/13	Old Homestead Restau Atlantic City NJ Card 2856	395.37
10/11/13	Carlo's Restaurant Yonkers NY Card 2856	67.87
10/11/13	Dunkin #331991 Q35 Yonkers NY Card 2856	17.01
10/11/13	Randy Wetzel	1,000.00
10/15/13	Dunkin #338922 Q3 White Plains NY Card 2856	2.95
10/15/13	Whole Foods Mark 1 Rid Yonkers NY Card 2856	210.37
10/17/13	Cablevision7803 Tele Pmt 0780356683302 CCD ID: 9182656001	387.40
10/17/13	Walgreens 1230 Nepperh Yonkers NY Card 2856	237.80
10/18/13	1St Bankcard Ctr Online Pmt 3C1 F7B569A9322 Web ID: 8104000010	134.23
10/18/13	Patrick Candia	1,400.00
10/21/13	Best Buy	1,650.00
10/21/13	Dunkin #340208 Q35 Yonkers NY Card 2856	12.17
10/21/13	Walgreens 1230 Nepperh Yonkers NY Card 2856	117.13
10/21/13	Walgreens 1230 Nepperh Yonkers NY Card 2856	19.66
10/22/13	Capital One Phone Pymt 329439869029142 Tel ID: 9541719986	61.00

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
10/22/13	Mcdonald's F12597 Yonkers NY Card 2856	12.20
10/23/13	Att Payment 6250000021vrpm CCD ID: 9864031006	1,106.79
10/25/13	1St Bankcard Ctr Online Pmt 3C1 F7B569A9322 Web ID: 8104000010	761.60
10/25/13	Best Buy	1,000.00
10/25/13	Limoanywhere 88888803 9727018887 TX Card 2856	70.95
10/25/13	Walmart DC Wm Epay 575649028 Web ID: 9069872000	1,478.41
10/28/13	Kfc J235022 43950229 Yonkers NY Card 2856	59.48
10/30/13	Dom & Vinnie's Restaur 9999999999 NY Card 2856	60.09
10/30/13	Friendly Ice Cream Yonkers NY Card 2856	40.96
11/1/13	Marcos A. Sime	1,000.00
11/4/13	Jenny L. Troche	1,000.00
11/8/13	Burger King #1384 Elmsford NY Card 2856	10.72
11/8/13	Dougherty Pharmacy Inc Morrisville NY Card 2856	835.00
11/8/13	Marcos A. Sime	1,000.00
11/12/13	Dunkin #341804 Q35 Nyack NY Card 2856	14.93
11/12/13	Joaquin D. Morales	1,500.00
11/12/13	Tj Tj Maxx Yonkers NY Card 2856	247.81
11/12/13	Travel Insurance Poli 8007296021 VA Card 2856	53.34
11/12/13	United 016238633 8009322732 TX Card 2856	969.80
11/12/13	United 016292961 8009322732 TX Card 2856	31.00
11/13/13	American Medical Sales 3034837150 CO Card 2856	815.00
11/13/13	Eastchstr NY Prkng Pt 9147471797 NY Card 2856	28.50
11/14/13	Burger King #14318 Yonkers NY Card 2856	22.16
11/14/13	Cablevision #7803 9143788900 NY Card 2856	387.39
11/18/13	Coffee Distributing Garden City P NY Card 2856	918.55
11/18/13	Ruben J. Polanco Mendez	1,181.98
11/18/13	Winzz Gas & Goods Waterbury CT Card 2856	255.00
11/20/13	Atlantic Coast Surety	1,722.78
11/22/13	11/22 Apl*Apple (tunes Stor 866-712-7753 CA Card 1694 100.00	100.00
11/22/13	11/22 Apl*Apple 'tunes Stor 866-712-7753 CA Card 1694 40.00	40.00
11/25/13	Limoanywhere 88888803 9727018887 TX Card 2856	70.95
11/27/13	Uni Casa Supermarket Oranjestad Card 2856	83.52
11/29/13	Kentucky Fried Chicken Oranjestad Card 2856	42.63
12/5/13	Buena Vista Garage Yonkers NY Card 2856	3.00
12/5/13	Carlo's Restaurant Yonkers NY Card 2856	262.08
12/5/13	Ufirst *Unifirst Corp 9786588888 MA Card 2856	647.65
12/5/13	Stew Leonards Yonk Yonkers NY Card 2856	337.01
12/9/13	Alex And Ani Corn 4014673952 RI Card 2856	921.20
12/9/13	Dave's Cast of Charact 9142357100 NY Card 2856	1,000.00
12/9/13	12/09 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2856	259.20
12/9/13	Walgreens 1046 Yonkers Yonkers NY Card 2856	183.69
12/9/13	Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2856	625.59
12/10/13	Vera Bradley Ridgehill Yonkers NY Card 2856	389.07
12/10/13	Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2856	293.39
12/10/13	Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2856	226.39
12/10/13	Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2856	102.90
12/10/13	Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2856	102.87
12/10/13	Elf Cosmetics 9739779444 NJ Card 2856	1,268.05
12/11/13	Marcos A. Sime	1,200.00
12/11/13	Michael Kors Delivered 8009081157 TX Card 2856	293.51
12/12/13	Michael Kors Delivered 8009081157 TX Card 2856	284.53
12/13/13	Dom & Vinnie's Restaur 9999999999 NY Card 2856	48.08
12/13/13	Elf Cosmetics 9739779444 NJ Card 2856	30.75
12/16/13	Albert Kemperle(Yonke Yonkers NY Card 2856	829.67
12/16/13	Dave's Cast of Charact 9142357100 NY Card 2856	3,420.00
12/16/13	Dunkin #307075 Q35 Yonkers NY Card 2856	99.83
12/16/13	Dunkin #307075 Q35 Yonkers NY Card 2856	32.55
12/16/13	Walgreens 1230 Nepperh Yonkers NY Card 2856	110.12

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
12/18/13	Card Purchase With Pin 12/18 Walgreens 1230 Nepperh Yonkers NY Card 2856	376.26
12/23/13	Lusitania Seafood Rest Yonkers NY Card 2856	36.44
12/23/13	Stew Leonards Yonk Yonkers NY Card 2856	6,857.71
12/23/13	Ticketmaster 8006538000 CA Card 2856	1,750.80
12/23/13	TJ Maxx #1315 Yonkers NY Card 2856	569.35
12/24/13	Cvs 00223 White Plains NY Card 2856	294.98
12/24/13	Kohl's #0393 2350 Cent Yonkers NY Card 2856	619.68
12/24/13	Limoanywhere 88888803 9727018887 TX Card 2856	70.95
12/24/13	My Pillow Internet 9524426199 MN Card 2856	279.80
12/26/13	Lord&TaylorRidgehill Yonkers NY Card 2856	753.58
12/26/13	Pandora 9144230401 NY Card 2856	6,610.88
12/27/13	Cablevision #7803 9143788900 NY Card 2856	242.04
12/27/13	Cablevision #7803 9143788900 NY Card 2856	387.39
12/27/13	Cablevision #7803 9143788900 NY Card 2856	500.00
12/31/13	McDonald's Card 2856	18.62
12/31/13	Walgreens 1230 Nepperh Yonkers NY Card 2856	36.68
1/2/14	Carlo's Restaurant Yonkers NY Card 2856	262.08
1/2/14	Jetblue 27921043 Salt Lake Cty UT Card 2856	242.90
1/2/14	Miguel Meija	1,102.74
1/6/14	Amazonprime Membersh Amzn.Com/Prme NV Card 2856	79.00
1/6/14	Colonial Gas Inc White Plains NY Card 2856	10.90
1/6/14	Cvs 01280 Greenwich CT Card 2856	351.61
1/6/14	Penang Greenwich CT Card 2856	146.15
1/6/14	Whole Foods Mark 1 Rid Yonkers NY Card 2856	148.46
1/8/14	Walgreens 1820 William Bronx NY Purchase \$247.93 Cash Back \$20.00 Card 2856	267.93
1/9/14	Carlo's Restaurant Card 2856	103.08
1/10/14	Grassy Sprain Pharmacy Yonkers NY Card 2856	33.04
1/10/14	LA Lanterna Ristorante Yonkers NY Card 2856	31.46
1/10/14	Yeudy Decastro	1,042.55
1/13/14	Coffee Distributing Garden City P NY Card 2856	919.47
1/13/14	Cvs 00482 Scarsdale NY Card 2856	94.65
1/13/14	Smith Cairns Ford Linc Yonkers NY Card 2856	648.00
1/15/14	Cablevision #7803 9143788900 NY Card 2856	387.39
1/17/14	Edgar Alonzo	1,333.41
1/17/14	Gisela Medina	1,000.00
1/21/14	Black Top Lake Air	3,900.00
1/24/14	Limoanywhere 88888803 9727018887 TX Card 2856	70.95
1/27/14	Miriam E. Mero	1,030.92
1/31/14	Edgar Alonzo	1,085.20
2/3/14	Sherwin Williams #5183 Yonkers NY Card 2856	278.14
2/4/14	Elf Cosmetics 9739779444 NJ Card 2856	29.13
2/5/14	Marciano's Port Chester NY Card 2856	300.63
2/7/14	Apple Store #R261 Yonkers NY Card 2856	237.34
2/7/14	Apple Store #R261 Yonkers NY Card 2856	539.71
2/10/14	Burger King #14318 Yonkers NY Card 2856	12.97
2/10/14	Decostas Yonkers NY Card 2856	125.17
2/10/14	Stew Leonards Yank Yonkers NY Card 2856	184.22
2/10/14	The Home Depot #1207 Wappingers FL NY Card 2856	148.91
2/11/14	Apl*Apple iTunes Stor 8667127753 CA Card 2856	9.72
2/13/14	Abcmouse.Com8006333331 8006333331 CA Card 2856	7.95
2/13/14	Cvs 00534 Yonkers NY Card 2856	511.76
2/13/14	Cvs 00534 Yonkers NY Card 2856	69.99
2/13/14	Kohl's #0393 2350 Cent Yonkers NY Card 2856	714.89
2/14/14	Nepperhan Bp Yonkers NY Card 2856	3.51
2/14/14	Sophie Moore	1,700.00
2/18/14	Carlo's Restaurant Yonkers NY Card 2856	148.37
2/18/14	Dunkin #302601 Q35 Greenwich CT Card 2856	17.19
2/18/14	Gha Gift Shop Greenwich CT Card 2856	195.00



<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
2/18/14	Hard Rock Room Resv Las Vegas NV Card 2856	340.48
2/18/14	Mcdonald's F12597 Yonkers NY Card 2856	12.77
2/18/14	Nationstar	3,418.43
2/18/14	Penang Greenwich CT Card 2856	66.90
2/18/14	Sherwin Williams #565 Port Chester NY Card 2856	215.79
2/18/14	Subway 00537936 Yonkers NY Card 2856	20.59
2/18/14	Tlf Bed of Roses Flori 9147793111 NY Card 2856	254.68
2/19/14	Dunkin #307075 Q35 Yonkers NY Card 2856	10.79
2/19/14	Gha Gift Shop Greenwich CT Card 2856	37.50
2/19/14	Midland Gas Portchester NY Card 2856	50.00
2/19/14	Penang Greenwich CT Card 2856	39.10
2/19/14	The Home Depot 1212 Port Chester NY Card 2856	60.07
2/20/14	Cvs 01940 Yonkers NY Card 2856	99.02
2/20/14	Kohl's #0393 Yonkers NY Card 2856	187.03
2/20/14	Rani Enterprises Yonkers NY Card 2856	41.80
2/20/14	Syntek Global Sic 8013865007 UT Card 2856	1,042.00
2/20/14	Wendys#03847 Yonkers NY Card 2856	26.96
2/21/14	Sophie Moore	1,000.00
2/21/14	Travel Insurance Poli 8007296021 VA Card 2856	26.25
2/24/14	Carlo's Restaurant Yonkers NY Card 2856	127.25
2/24/14	Carlo's Restaurant Yonkers NY Card 2856	67.52
2/24/14	Cheesecake Factory #155 Dancury CT Card 2856	93.54
2/24/14	Cheesecake Factory #155 Dancury CT Card 2856	76.73
2/24/14	Chu's Richmond Hill Richmond Hill GA Card 2086	72.50
2/24/14	Chu's Richmond Hill Richmond Hill GA Card 2086	72.50
2/24/14	Dunwoodie Dairy And Del Yonkers NY Card 2856	36.15
2/24/14	Equifax Card 2856	7.95
2/24/14	Familyleisure.com Card 2856	1,499.00
2/24/14	Havana Central Rid Card 2856	67.33
2/24/14	Havana Central Rid Card 2856	300.00
2/24/14	Icing By Claire 7 Back Danbury CT Card 2856	46.26
2/24/14	Jetblue 27921073 Salt Lake Cty UT Card 2856	239.80
2/24/14	Kohl's #0393 Yonkers NY Card 2856	43.33
2/24/14	Stop & Shop Glenville CT Card 2856	192.86
2/24/14	Stop & Shop Glenville CT Purchase \$29.20 Cash Back \$200 Card 2856	229.20
2/24/14	Trattoria 632 Purchase NY Card 2856	80.77
2/24/14	Victoria's Secret Stor Danbury CT Card 2856	163.69
2/25/14	Limoanywhere Car 2856	70.95
2/25/14	Mcdonald's F12597 Yonkers NY Card 2856	9.63
2/26/14	Cablevision #7803 Card 2856	178.77
2/26/14	Cablevision #7803 Card 2856	392.40
2/28/14	02/25 Coffee Distributing Garden City P NY Card 2856	919.47
2/28/14	02/26 Riviera Bakehouse Ardsley NY Card 2856	138.00
2/28/14	02/27 Dunkin #338922 Q3 White Plains NY Card 2856	5.45
2/28/14	Elvio D. Guzman Cruz	1,177.78
3/3/14	Carlo's Restaurant Yonkers NY Card 2856	379.31
3/3/14	Carlo's Restaurant Yonkers NY Card 2856	189.00
3/3/14	Cvs 00534 Yonkers NY Card 2856	59.90
3/3/14	New York A&P #70192 Scarsdale NY Card 2856	298.87
3/4/14	Cigar Palace / Bp Yonkers NY Card 2856	379.31
3/4/14	Cigar Palace / Bp Yonkers NY Card 2856	379.31
3/5/14	Kfc J235022 43950229 Yonkers NY Card 2856	4.32
3/5/14	Kfc J235022 43950229 Yonkers NY Card 2856	86.82
3/6/14	Cabela'S.Com Inc 8002374444 NE Card 2856	298.93
3/6/14	Hard Rock Room Resv Las Vegas NV Card 2856	469.28
3/10/14	03/10 Bharath Corp Elmsford NY Card 1694 75.00	75.00
3/10/14	03/10 Bharath Corp Elmsford NY Card 1694 75.00	75.00
3/10/14	03/10 Bharath Corp Elmsford NY Card 1694 75.00	75.00

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
3/10/14	Albert Kemperle(Yonke Yonkers NY Card 2856	408.52
3/10/14	Courtyard By Marriott Poughkeepsie NY Card 2856	144.64
3/10/14	Giacomos Pizza Expres Poughkeepsie NY Card 2856	54.44
3/10/14	Kfc J235024 55800023 Yonkers NY Card 2856	85.56
3/11/14	Clkbank*Com_Vg326Les 8003906035 ID Card 2856	32.46
3/11/14	Courtyard By Marriott Poughkeepsie NY Card 2856	1,138.27
3/11/14	Courtyard By Marriott Poughkeepsie NY Card 2856	409.97
3/11/14	Courtyard By Marriott Poughkeepsie NY Card 2856	344.87
3/11/14	Courtyard By Marriott Poughkeepsie NY Card 2856	340.25
3/11/14	Courtyard By Marriott Poughkeepsie NY Card 2856	289.28
3/11/14	Courtyard By Marriott Poughkeepsie NY Card 2856	167.07
3/11/14	Courtyard By Marriott Poughkeepsie NY Card 2856	167.07
3/11/14	Courtyard By Marriott Poughkeepsie NY Card 2856	144.64
3/11/14	Cvs 00223 White Plains NY Card 2856	203.38
3/11/14	Giacomos Pizza Expres Poughkeepsie NY Card 2856	108.94
3/12/14	Carlo's Restaurant Yonkers NY Card 2856	143.20
3/13/14	Abcmouse.Com 8006333331 CA Card 2856	7.95
3/13/14	<a href="http://FamilyLeisure.Com">FamilyLeisure.Com</a> Indianapolis IN Card 2856	100.00
3/13/14	Jetblue 27921084 Salt Lake Cty UT Card 2856	3,393.00
3/13/14	Stew Leonards Yonk Yonkers NY Card 2856	264.16
3/14/14	Card Purchase Return Hard Rock Room Resv Las Vegas NV Card 2856	340.48
3/14/14	Amazon Mktplace Pmts <a href="http://Amzn.Com/Bill">Amzn.Com/Bill</a> WA Card 2856	41.32
3/17/14	Amazon Mktplace Pmts <a href="http://Amzn.Com/Bill">Amzn.Com/Bill</a> WA Card 2856	52.74
3/17/14	Amazon Mktplace Pmts <a href="http://Amzn.Com/Bill">Amzn.Com/Bill</a> WA Card 2856	31.59
3/17/14	Giacomos Pizza Expres Poughkeepsie NY Card 2856	108.98
3/17/14	Hard Rock Room Resv Las Vegas NV Card 2856	1,342.54
3/17/14	Infosnap 8669861601 8669861601 MD Card 2856	50.00
3/17/14	Johnny's Florist Yonkers NY Card 2856	98.57
3/17/14	Townsquare Radio, LLC 2038610900 CT Card 2856	790.00
3/18/14	Courtyard By Marriott Poughkeepsie NY Card 2856	398.43
3/18/14	Courtyard By Marriott Poughkeepsie NY Card 2856	353.59
3/18/14	Courtyard By Marriott Poughkeepsie NY Card 2856	289.28
3/18/14	Courtyard By Marriott Poughkeepsie NY Card 2856	289.28
3/18/14	Courtyard By Marriott Poughkeepsie NY Card 2856	289.28
3/18/14	Marcos A. Sime	1,500.00
3/18/14	Pilar Soto	2,000.00
3/19/14	Courtyard By Marriott Poughkeepsie NY Card 2856	1,024.69
3/20/14	Central Ave Chrysler Je Yonkers NY Card 2856	78.00
3/20/14	Double O Grill Wappingers Fa NY Card 2856	150.74
3/20/14	The Home Depot 1248 Yonkers NY Card 2856	27.35
3/21/14	Don Walsh	1,750.00
3/21/14	Dunkin #340367 Q35 Bronx NY Card 2856	7.25
3/21/14	Hair Dimension Yonkers NY Card 2856	50.00
3/21/14	Mcdonald's F12597 Yonkers NY Card 2856	9.50
3/24/14	7 Brothers Diner Yonkers NY Card 2856	41.10
3/24/14	Carlo's Restaurant Yonkers NY Card 2856	116.82
3/24/14	Center Raceway Restaura Yonkers NY Card 2856	90.77
3/24/14	Cracker Barrel 4 Merri Fishkill NY Card 2856	62.64
3/24/14	Deli Expressions Yonkers NY Card 2856	205.09
3/24/14	Old Navy USA Yonkers NY Card 2856	143.35
3/24/14	Old Navy USA Yonkers NY Card 2856	878.39
3/24/14	Outback 3312 Yonkers NY Card 2856	288.33
3/24/14	Value Plus Pharmacy Yonkers NY Card 2856	65.86
3/24/14	Wal WalMart Super 151 Fishkill NY Card 2856	260.60
3/25/14	Gap USA Yonkers NY Card 2856	353.79
3/25/14	Limoanywhere 88888803 9727018887 TX Card 2856	80.95
3/25/14	Lord&TaylorRidgehill Yonkers NY Card 2856	360.38
3/25/14	Tj Tj Maxx Yonkers NY Card 2856	234.35

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
3/26/14	Halloween Explosion Yonkers NY Card 2856	189.97
3/26/14	Savilla Restaurant New York NY Card 2856	171.50
3/28/14	Dsw 009999 1866379746 OH Card 2856	75.36
3/28/14	Forever 21 Inc New York NY Card 2856	114.91
3/28/14	Royal Gift & Electroni New York NY Card 2856	304.82
3/31/14	Dom & Vinnie's Restaur 9999999999 NY Card 2856	152.70
3/31/14	Dsw 009999 1866379746 OH Card 2856	459.61
3/31/14	Jetblue 27921094 Salt Lake Cty UT Card 2856	100.00
3/31/14	Jetblue 27921094 Salt Lake Cty UT Card 2856	100.00
3/31/14	Macy's 173 Cross Yonkers NY Card 2856	194.53
3/31/14	Mr.K's New York NY Card 2856	433.59
3/31/14	Panera Cafe #4369 Yonders NY Card 2856	49.22
3/31/14	Stew Leonards Yonk Yonkers NY Card 2856	377.22
3/31/14	The Home Depot 1248 Yonkers NY Card 2856	17.81
4/1/14	Elf Cosmetics Card 2856	29.13
4/1/14	Game Stop Card 2856	563.52
4/1/14	Kids Foot Locker Card 2856	73.05
4/1/14	Nationstar	1,649.08
4/2/14	Apl * Apple Itunes Card 2856	3.27
4/2/14	Apl * Apple Itunes Card 2856	11.98
4/2/14	Apl * Apple Itunes Card 2856	12.99
4/2/14	Apl * Apple Itunes Card 2856	13.28
4/2/14	Apl * Apple Itunes Card 2856	13.99
4/2/14	Value Plus Pharmacy Yonkers NY Card 2856	74.49
4/3/14	Francisco Centro V New York NY Card 1745	270.85
4/3/14	Steve Madden #134 Card 2856	110.82
4/4/14	Card Purchase 04/03 Vistapr*Vistaprint.Corn 8666148002 CA Card 2856	151.68
4/4/14	Cesarina Loaiza	5,000.00
4/7/14	Card Purchase 04/03 AZ Motor Vehicle Di 8664369533 AZ Card 2856	100.00
4/7/14	Card Purchase 04/03 Coffee Distributing Garden City P NY Card 2856	332.28
4/7/14	Card Purchase 04/04 Dunkin #338922 Q3 White Plains NY Card 2856	20.11
4/7/14	Card Purchase 04/06 Apl*Apple Runes Stor 8667127753 CA Card 2856	2.97
4/7/14	Terrance Odom	1,500.00
4/8/14	Card Purchase 04/07 <a href="http://Bloomies.Wedchnl.Com">Bloomies.Wedchnl.Com</a> Mason OH Card 2856	2,405.93
4/8/14	Card Purchase 04/07 Cross County Automoti 9144239273 NY Card 2856	1,000.00
4/8/14	Card Purchase 04/07 Sparks Steak House 46 New York NY Card 2856	606.24
4/9/14	Card Purchase 04/08 Apl*Apple (tunes Stor 8667127753 CA Card 2856	9.99
4/9/14	Card Purchase 04/08 Apl*Apple (tunes Stor 8667127753 CA Card 2856	10.32
4/9/14	Card Purchase 04/08 Apl*Apple Runes Stor 8667127753 CA Card 2856	9.99
4/9/14	Card Purchase 04/08 Apt*Apple 'tunes Stor 8667127753 CA Card 2856	10.32
4/9/14	Card Purchase 04/08 Walmart.Com 800966654 8009666546 AR Card 2856	2,275.19
4/9/14	Card Purchase 04/09 Apl*Apple 'tunes Stor 8667127753 CA Card 2856	6.45
4/9/14	Yandy LLC 6235511652 AZ Card 2856	54.85
4/11/14	Davids Bridal Inc 66 Yonkers NY Card 2856	373.74
4/11/14	Dunkin #338797 Q35 Brewster NY Card 2856	31.30
4/14/14	Abcmouse.com Card 2856	7.95
4/14/14	Apl * Apple Itunes Card 2856	16.28
4/14/14	Etsy.com Card 2856	268.25
4/14/14	McDonalds Card 2856	7.33
4/14/14	New York A&P Card 2856	273.54
4/14/14	Zazzle.com Card 2856	475.08
4/15/14	Carlo's Restaurant Card 2856	120.18
4/15/14	Sparks Steak House 46 New York Ny Card 2856	497.99
4/16/14	Marcos Chong	1,051.00
4/16/14	Oriental Trading Co Card 2856	445.92
4/16/14	Zazzle.com Card 2856	408.77
4/17/14	Apl * Apple Itunes Card 2856	1.29
4/17/14	Oriental Trading Co Card 2856	55.96

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
4/17/14	PromgirlSimplydresse Card 2856	360.00
4/18/14	Walgreens Card 2856	72.96
4/18/14	Walgreens Card 2856	22.04
4/21/14	Apl * Apple Itunes Card 2856	11.90
4/21/14	Eastport Eastport NY Card 2856	50.00
4/21/14	Eastport Eastport NY Card 2856	40.10
4/21/14	Jet Blue Card 2856	247.00
4/21/14	Jet Blue Card 2856	247.00
4/21/14	Jet Blue Card 2856	247.00
4/22/14	Buena Vista Parking Garage Card 2856	4.00
4/24/14	Jet Blue Card 2856	4.00
4/24/14	Limoanywhere Card 2856	80.95
4/24/14	Nationstar	1,649.08
4/25/14	Days Inn Fishkill NY Card 2856	302.70
4/25/14	Days Inn Fishkill NY Card 2856	302.70
4/28/14	Apl * Apple Itunes Card 2856	15.15
4/28/14	Days Inn Fishkill NY Card 2856	526.92
4/28/14	Days Inn Fishkill NY Card 2856	526.92
4/28/14	Days Inn Fishkill NY Card 2856	526.92
4/28/14	Days Inn Fishkill NY Card 2856	414.81
4/28/14	Days Inn Fishkill NY Card 2856	224.22
4/28/14	Days Inn Fishkill NY Card 2856	224.12
4/28/14	Dollar Tree Stores Poughkeepsie NY Putchase \$132.36 Cash Back \$50 Card 0382	182.36
4/28/14	Don Walsh	1,275.00
4/29/14	Island Asia Dakota Card 2856	170.22
5/2/14	Joaquin D. Morales	1,407.78
5/2/14	Super Food Oranjestad Card 2856	352.15
5/5/14	Apl*Apple (tunes Stor 8667127753 CA Card 2856	10.55
5/5/14	Apl*Apple (tunes Stor 8667127753 CA Card 2856	13.86
5/5/14	Rite Aid Corp. Stamford CT Card 2856	81.71
5/6/14	Apl*Apple (tunes Stor 8667127753 CA Card 2856	4.56
5/6/14	Gloria Merlo	1,150.00
5/6/14	Starbucks #00805 Stamfo Stamford CT Card 2856	2.61
5/8/14	Nco Fincl 02 8772821250 PA Card 2856	910.24
5/9/14	New York A&P #70185 Yonkers NY Card 2856	61.95
5/9/14	New York A&P #70185 Yonkers NY Card 2856	81.95
5/9/14	New York A&P #70185 Yonkers NY Purchase \$25.95 Cash Back \$50.00 Card 2856	75.95
5/12/14	05/12 Mrinc C044049 44049 PPD ID: 1113616030	560.52
5/12/14	05/12 Mrinc G27233 27233 PPD ID: 1113616030	560.52
5/12/14	05/12 Mrinc G27234 27234 PPD ID: 1113616030	560.52
5/12/14	05/12 Mrinc G27235 27235 PPD ID: 1113616030	560.52
5/12/14	05/12 Mrinc G27236 27236 PPD ID: 1113616030	560.52
5/12/14	Albert Kemperle(Yonke Yonkers NY Card 2856	428.72
5/12/14	Chrysler Capital Card 2856	1,440.97
5/12/14	Golden View Firenze Greenwich CT Card 2856	180.19
5/12/14	Nct *Greenburgh TwN Crt Card 2856	460.00
5/13/14	05/13 Deposit 585519726	655.80
5/13/14	Abcmouse.com Card 2856	7.95
5/14/14	Apl*Apple (tunes Stor 8667127753 CA Card 2856	10.82
5/14/14	Mondial Automotive Card 2856	1,665.55
5/14/14	Penang Grill Greenwich CT Card 2856	91.20
5/19/14	Apl*Apple Itunes Stor 8667127753 CA Card 2856	7.56
5/19/14	Walgreens 1230 Nepperh Yonkers NY Card 2856	165.13
5/19/14	Wu *3158283909 8779893268 MO Card 2856	66.95
5/20/14	Carlo's Restaurant Yonkers NY Card 2856	64.71
5/20/14	McDonald's Card 2856	8.67
5/20/14	Wu *0084272869 Card 2856	66.95
5/20/14	Wu *0274283685 Card 2856	23.95

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
5/20/14	Wu *5204772168 Card 2856	13.95
5/21/14	Cablevision #7803 9143788900 NY Card 2856	236.41
5/21/14	Cablevision #7803 9143788900 NY Card 2856	396.51
5/21/14	Cablevision #7883 8457828206 NY Card 2856	211.24
5/22/14	D.J. Serg Entertainme 9146867374 NY Card 2856	1,500.00
5/22/14	Silver Star Limo 8666358873 OH Card 2856	1,275.00
5/23/14	Eventswholesale.com Card 2856	914.04
5/23/14	Jasmin Spa & Nail Card 2856	250.00
5/23/14	Limoanywhere TX Card 2856	80.95
5/23/14	Sunglasses Card 2856	408.79
5/23/14	Value Plus Pharmacy Yonkers NY Card 2856	12.22
5/23/14	Yonkers Parking Violat Card 2856	851.07
5/27/14	Apl *Apple Itunes Stor Card 2856	9.69
5/27/14	Coffee Distributing Card 2856	550.15
5/27/14	CVS Seaside Heigh NJ Card 2856	84.33
5/27/14	DTS Amoco Card 2856	70.00
5/27/14	Securus Corr Bill Svc Card 2856	40.00
5/28/14	Elf Cosmetics NJ Card 2856	29.13
5/29/14	05Deposit 1327150638	1,825.50
5/29/14	Apl *Apple Itunes Stor Card 2856	1.29
5/29/14	Lefteris Gyro Plus Card 2856	189.66
5/30/14	Johnny's Florist Yonkers NY Card 2856	86.70
5/30/14	New York A&P #70185 Yonkers NY Card 2856	100.71
5/30/14	Odell Wine & Li/495 Od Yonkers NY Card 2856	250.00
5/30/14	Silver Star Limo 8006402782 NY Card 2856	960.00
5/30/14	Walgreens 1230 Nepperh Yonkers NY Card 2856	62.55
6/10/14	Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2856	54.94
6/10/14	Days Inn Fishkill NY Card 2856	224.22
6/11/14	Apl*Apple Itunes star 8667127753 CA Card 2856	1.29
6/11/14	Duane Reade 678 Mclean Yonkers NY Card 2856	179.91
6/11/14	Stew Leonards Yank Yonkers NY Card 2856	371.90
6/13/14	Abcmouse.Com 8006333331 CA Card 2856	7.95
6/16/14	Apple Store #R261 Yonkers NY Card 2856	355.42
6/16/14	Apple Store #R261 Yonkers NY Card 2856	815.60
6/16/14	Cvs 00534 Yonkers NY Card 2856	190.92
6/16/14	Decostas Yonkers NY Card 2856	74.73
6/16/14	Kohl's #0393 2350 Cent Yonkers NY Card 2856	671.07
6/17/14	Central Park Optical, I Yonkers NY Card 2856	168.00
6/18/14	Cc *Cheapcaribbean.CO 8009152322 PA Card 2856	2,861.33
6/18/14	Fortunoff Back Yard Sta Yonkers NY Card 2856	1,706.90
6/19/14	Cvs 00534 Yonkers NY Card 2856	194.40
6/20/14	Carlo's Restaurant Yonkers NY Card 2856	69.58
6/20/14	Danny Rodriguez	1,920.00
6/20/14	Value Plus Pharmacy Yonkers NY Card 2856	53.88
6/23/14	Starbucks #03466 Whit White Plains NY Card 2856	10.75
6/23/14	Yolanda Aquino Abreu	1,920.00
6/24/14	Limoanywhere 88888803 9727018887 TX Card 2856	80.95
6/24/14	Sranded Security Life Insurance Company	1,857.90
6/25/14	Dickeys NY831 Yonkers NY Card 2856	70.12
6/25/14	Westchester Tents Part 6319408686 CT Card 2856	429.50
6/26/14	Edible Arrangements	2,700.00
6/26/14	Joseph L. Ficarrotta	2,000.00
6/27/14	Stew Leonards Yonk Yonkers NY Card 2856	1,947.50
6/27/14	Walgreens #2122 Yonkers NY Card 2856	75.84
6/30/14	Iliana Rodriguez	1,200.00
6/30/14	Maris Lantigua	1,200.00
6/30/14	Stew Leonards Yonk Yonkers NY Card Purchase W/Cash 06/29 Purchase \$490.85 Cash Bacl	505.85
7/1/14	07/01 Card Purchase 07/01 Cc "Cheapcaribbean.00 8009152322 PA Card 1742 1,506.17	1,506.17

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
7/1/14	07/01 Card Purchase With Pin 07/01 Exxonmobil Yonkers NY Card 1742 50.00	50.00
7/1/14	07/01 Card Purchase With Pin 07/01 Exxonmobil Yonkers NY Card 1742 75.00	75.00
7/1/14	07/01 Card Purchase With Pin 07/01 Nepperhan Bp Yonkers NY Card 1742 75.00	75.00
7/1/14	07/01 Card Purchase With Pin 07/01 Nepperhan Bp Yonkers NY Card 1742 75.00	75.00
7/1/14	07/01 Card Purchase With Pin 07/01 Nepperhan Bp Yonkers NY Card 1742 50.00	50.00
7/2/14	06/30 Silver Star Limo 8666358873 OH Card 2856 1,275.00	1,275.00
7/2/14	07/01 Cablevision #7803 9143788900 NY Card 1742 396.51	396.51
7/2/14	07/01 Grande Naturals 9149970152 NY Card 1742 156.15	156.15
7/2/14	07/01 Northeast BatteryWash 9147739010 MA Card 1742 1,185.45	1,185.45
7/2/14	07/02 Card Purchase 07/01 Cablevision #7803 9143788900 NY Card 1742 246.41	246.41
7/2/14	07/02 Card Purchase 07/01 Cablevision #7883 8457828206 NY Card 1742 211.24	211.24
7/2/14	07/02 Card Purchase With Pin 07/02 Bharath Corp Elmsford NY Card 1742 75.00	75.00
7/3/14	07/03 Card Purchase 07/02 Apl* Itunes.Com/Bill 8667127753 CA Card 1742 14.99	14.99
7/3/14	07/03 Card Purchase 07/02 Apr Itunes.Com/Bill 8667127753 CA Card 1742 19.99	19.99
7/7/14	07/05 Cheesecake Factory #152 Yonkers NY Card 1742 71.69	71.69
7/7/14	07/07 Apl* Itunes.Com/Bill 8667127753 CA Card 1742 5.98	5.98
7/7/14	07/07 Card Purchase 07/03 Carlo's Restaurant Yonkers NY Card 1742 255.59	255.59
7/7/14	07/07 Card Purchase 07/03 Dunkin #307075 Q35 Yonkers NY Card 1742 8.10	8.10
7/7/14	07/07 Card Purchase 07/03 Jetblue 27921144 Salt Lake Cty UT Card 1742 657.00	657.00
7/7/14	07/07 Card Purchase 07/03 Travel Insurance Poli 8007296021 VA Card 1742 49.28	49.28
7/7/14	07/07 Card Purchase With Pin 07/04 Tj Tj Maxx Yonkers NY Card 1742	153.65
7/7/14	07/07 Card Purchase With Pin 07/07 Exxonmobil Yonkers NY Card 1742 89.98	89.98
7/8/14	07/08 Card Purchase 07/07 Asea 8019737499 UT Card 1742 757.50	757.50
7/8/14	07/08 Card Purchase 07/07 Asea 8019737499 UT Card 1742 757.50	757.50
7/8/14	07/08 Card Purchase 07/07 Carlo's Restaurant Yonkers NY Card 1742 55.40	55.40
7/8/14	07/08 Card Purchase 07/07 Centuck Fresh Farm Inc Yonkers NY Card 1742 45.67	45.67
7/8/14	07/08 Card Purchase 07/07 Nepperhan Bp Yonkers NY Card 1742 100.00	100.00
7/8/14	07/08 Card Purchase 07/07 Nepperhan Bp Yonkers NY Card 1742 100.00	100.00
7/8/14	07/08 Card Purchase 07/07 Nepperhan Bp Yonkers NY Card 1742 100.00	100.00
7/10/14	07/09 Best Buy Mht 00008227 Hartsdale NY Card 1742 1,283.08	1,283.08
7/10/14	07/10 Card Purchase 07/10 Apl* Itunes.Com/Bill 8667127753 CA Card 1742 7.99	7.99
7/11/14	07/11 Card Purchase 07/10 Best Buy Mht 00008227 Hartsdale NY Card 1742 493.89	493.89
7/11/14	07/11 Card Purchase 07/10 Stephanos Ristorante Wappingers Fa NY Card 1742 300.00	300.00
7/14/14	07/14 Card Purchase 07/12 Apl* Itunes.Com/Bill 8667127753 CA Card 1742 108.36	108.36
7/14/14	07/14 Card Purchase 07/12 Apl* Itunes.Com/Bill 8667127753 CA Card 1742 43.34	43.34
7/14/14	07/14 Card Purchase 07/12 Ship's Inn Northport NY Card 1742 252.10	252.10
7/14/14	07/14 Card Purchase 07/14 Apl* Itunes.Com/Bill 8667127753 CA Card 1742 108.36	108.36
7/14/14	07/14 Card Purchase 07/14 Apl* Itunes.Com/Bill 8667127753 CA Card 1742 17.32	17.32
7/14/14	07/14 Card Purchase 07/14 Apl* Itunes.Com/Bill 8667127753 CA Card 1742 41.16	41.16
7/14/14	07/14 Card Purchase With Pin 07/13 Cvs 00534 Yonkers NY Card 1742 114.60	114.60
7/14/14	07/14 Card Purchase With Pin 07/14 Nepperhan Bp Yonkers NY Card 1742 100.00	100.00
7/16/14	07/16 Card Purchase 07/14 Albert Kemperle(Yonke Yonkers NY Card 1742 243.13	243.13
7/16/14	07/16 Card Purchase 07/14 Westchester Toyota Scio Yonkers NY Card 1742 318.85	318.85
7/16/14	07/16 Card Purchase 07/15 Apl* Itunes.Com/Bill 8667127753 CA Card 1742 108.36	108.36
7/16/14	07/16 Card Purchase 07/15 Dunkin #338922 Q3 White Plains NY Card 1742 11.98	11.98
7/17/14	Card Purchase 07/15 Deli Expressions Yonkers NY Card 1742	33.09
7/17/14	Card Purchase 07/15 Deli Expressions Yonkers NY Card 1742	40.52
7/17/14	Card Purchase 07/15 Value Plus Pharmacy Yonkers NY Card 1742	22.69
7/17/14	Card Purchase 07/16 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	10.64
7/17/14	Card Purchase 07/16 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	14.99
7/17/14	Card Purchase 07/16 Dunkin #340208 Q35 Yonkers NY Card 1742	25.20
7/18/14	Card Purchase 07/17 Carlo's Restaurant Yonkers NY Card 1742	28.17
7/18/14	Card Purchase 07/17 Central Ave Chrysler Je Yonkers NY Card 1742	157.15
7/21/14	Card Purchase 07/18 7 Brothers Diner Yonkers NY Card 1742	146.40
7/21/14	Card Purchase 07/18 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	108.36
7/21/14	Card Purchase 07/18 Foxwoods Box Office 8603123000 CT Card 1742	60.00
7/21/14	Card Purchase 07/18 Scooter A Long 8554472668 CT Card 1742	80.51
7/21/14	Card Purchase 07/19 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	108.36

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
7/21/14	Card Purchase 07/19 Mcdonald's F12597 Yonkers NY Card 1742	31.27
7/21/14	Card Purchase 07/19 Pandora 9144230401 NY Card 1742	921.19
7/21/14	Card Purchase 07/20 Vera Bradley Ridgehill Yonkers NY Card 1742	596.06
7/22/14	Card Purchase 07121 1360 Hunts Point Ap 3307336333 NY Card i742	536.46
7/22/14	Card Purchase 07/21 lit irst *Unifirst Corp 9786588888 MA Card 1742	803.19
7/23/14	Card Purchase 07/23 Apl* Ilunes.Ccm/Bill 8667127753 CA Card 1742	108.36
7/23/14	Card Purchase With Pin 07/23 Sephora 680 Yonkers NY Card 1742	976.46
7/23/14	Card Purchase With Pin 07/23 Victoria's Secret Ster Yonkers NY Card 1742	508.39
7/24/14	Card Purchase 07/24 Apl' Ilunes.Com/Sill 8667127753 CA Card 1742	17.99
7/24/14	Card Purchase 07/23 Cablevision #7803 9143788900 NY Card 1742	236.41
7/24/14	Card Purchase 07/23 Cablevision #7803 9143788900 NY Card 1742	396.51
7/24/14	Card Purchase 07/23 Cablevision #7883 8457828206 NY Card 1742	211.24
7/24/14	Card Purchase 07/24 ApJ• Itunes.Com/Bill 8667127753 CA Card 1742	21.23
7/25/14	Card Purchase 07/23 Abm Parking Cole St Gar Yonkers NY Card 1742	3.00
7/25/14	Card Purchase 07/24 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 1742	51.98
7/25/14	Card Purchase 07/25 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 1742	191.96
7/28/14	Card Purchase 07/25 Westchester Bagel Scarsdale NY Card 1742	55.60
7/28/14	Card Purchase 07/26 Jetblue 27926013 Salt Lake Cty UT Card 1742	8.00
7/28/14	Card Purchase 07/28 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	4.73
7/29/14	Card Purchase 07/27 Dancing Chef Noord Card 1742	405.91
7/30/14	Card Purchase 07/27 Phoenix Beach Store Aruba Card 1742	104.13
7/31/14	07/31 Card Purchase 07/30 Scarsdale Animal Hospit Scarsdale NY Card 1742	646.60
8/6/14	Card Purchase 08/05 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	12.97
8/8/14	Card Purchase 08/06 Jetblue 27921164 Salt Lake Cty UT Card 1742	674.48
8/11/14	08/09 Flying Fishbone Savaneta Card 1742	466.70
8/11/14	Card Purchase 08/08 Jetblue 27921165 Salt Lake Cty UT Card 1742	150.00
8/11/14	Card Purchase 08/08 Jetblue 27921165 Salt Lake Cty UT Card 1742	150.00
8/11/14	Card Purchase 08/09 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	12.96
8/11/14	Card Purchase 08/08 Jetblue 27921165 Salt Lake Cty UT Card 1742	150.00
8/11/14	Card Purchase 08/08 Jetblue 27921165 Salt Lake Cty UT Card 1742	150.00
8/12/14	08/10 Airport Kiosk Oranjestad Card 1742	49.15
8/12/14	08/11 Dd/Br #340133 035 Yonkers NY Card 1742	11.90
8/12/14	08/11 Westchester Tents Part 6319408686 CT Card 1742	107.38
8/13/14	08/11 Mcdonald's F12297 Yonkers NY Card 1742	6.17
8/13/14	08/11 Minuteman Press Yonkers NY Card 1742	563.16
8/13/14	08/12 John C Castanaro Dds Yonkers NY Card 1742	400.00
8/13/14	Card Purchase With Pin 08/13 Walgreens 1230 Nepperh Yonkers NY Card 1742	334.95
8/14/14	Card Purchase 08/13 Apl' Itunes.Com/Bill 8667127753 CA Card 1742	8.66
8/14/14	Card Purchase 08/12 Mcdonald's F12297 Yonkers NY Card 1742	7.59
8/15/14	08/14 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	14.07
8/15/14	08/14 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	54.18
8/15/14	08/14 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	108.36
8/15/14	08/14 Dunkin #307075 035 Yonkers NY Card 1742	36.97
8/15/14	08/14 Silver Star Limo 8006402782 NY Card 1742	1,760.00
8/18/14	08/15 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	108.36
8/18/14	08/15 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	108.36
8/18/14	08/16 Edible Arrangements 2 Poughkeepsie NY Card 1742	109.20
8/18/14	08/16 Red Lobster US00002865 Nanuet NY Card 1742	231.71
8/18/14	08/17 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	108.36
8/18/14	08/17 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	108.36
8/19/14	08/18 Dof/Prking/Cameratix 2126399675 NY Card 1742	104.49
8/19/14	08/18 Dof/Prking/Cameratix 2126399675 NY Card 1742	141.51
8/19/14	08/18 Dof/Prking/Cameratix 2126399675 NY Card 1742	204.79
8/19/14	08/18 Doi/Convenience Fee 7608075743 NY Card 1742	2.60
8/19/14	08/18 Doi/Convenience Fee 7608075743 NY Card 1742	5.10
8/19/14	08/18 Dot/Convenience Fee 7608075743 NY Card 1742	3.52
8/19/14	08/19 Check OR Supply Order PPD ID: 1 41 021 6800 32.00	32.00
8/19/14	Pin 08/19 Nrttech Mohegan Tr Uncasville CT Card 1742	2,602.95

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
8/20/14	08/19 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	108.36
8/20/14	08/19 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	118.10
8/20/14	08/19 Burquip Bedford Hills NY Card 1742	1,075.00
8/20/14	08119 Apl' Itunes.Com/Bill 8667127753 CA Card 1742	108.36
8/21/14	08/19 Jetblue 27906131 Sall Lake Cty UT Card 1742	55.00
8/21/14	08/19 Sunoco 0005507924 East Haven CT Card 1742	78.00
8/21/14	08/20 Peapod'Groceries 8005Peapod IL Card 1742	254.78
8/21/14	08119 Jetblue 27921171 Satt Lake Cty UT Card 1742	191.99
8/22/14	08120 Western Union Auto 8774949806 NY Card 1742	508.25
8/25/14	08/24 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	17.32
8/25/14	08/24 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	10.83
8/25/14	08/24 Penang Grill Greenwich CT Card 1742	208.10
8/25/14	08124 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	108.36
8/25/14	minuteman press card 1742	66.38
8/25/14	Pin 08/24 Toys R US Yonkers NY Card 1742	522.62
8/25/14	toysrusbabiesrus card 1742	429.05
8/25/14	value plus pharmacy card 1742	201.68
8/26/14	08/24 Daily News Kubra Web 8006926397 NJ Card 1742	14.00
8/26/14	08/25 Laz Parking 590422 White Plains NY Card 1742	5.00
8/26/14	08/25 Mcdonald's F12597 Yonkers NY Card 1742	12.33
8/26/14	08/25 Panera Bread #4361 White Plains NY Gard 1742	48.02
8/26/14	08125 Panera Bread #4354 Scarsdale NY Card 1742	32.80
8/27/14	Card Purchase 08/25 Midland Ave Pizzeria Yonkers NY Card 1742	62.25
8/28/14	08/27 ToysrusBabiesrus 800Toysrus PA Card 1742	37.92
8/28/14	08/28 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	14.07
8/28/14	08/28 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	43.34
8/28/14	08/28 Sparks Steak House 46 New York NY Card 1742	277.13
8/29/14	08/28 New York A&P #70185 Yonkers NY Card 1742	40.16
8/29/14	08/28 New York State Drnv Brewster NY Card 1742	168.00
8/29/14	08128 Westchester Tents Part 6319408686 CT Card 1742	209.38
9/2/14	08/28 Kie J235022 43950229 Yonkers NY Card 1742	45.51
9/2/14	08/29 Apl* Itunes.Corn/Bill 8667127753 CA Card 1742	17.32
9/2/14	08/29 Dunkin #338922 03 White Plains NY Card 1742	5.99
9/2/14	08/29 Gigis Pizzeria And Rest Yonkers NY Card 1742	40.00
9/2/14	08/30 Nepperhan Bp Yonkers NY Card 1742	62.02
9/2/14	09/02 Card Purchase 09/01 Apl* Itunes.Com/Bill 8667127753 CA Card 1742 108.36	108.36
9/2/14	09/02 Card Purchase With Pin 08/30 Foot Locker 09393 Yonkers NY Card 1742 415.49	415.49
9/2/14	09/02 Card Purchase With Pin 08/30 Pathmark #298 Yonkers NY Card 1742 481.87	481.87
9/3/14	Card Purchase 09/01 Kie J235022 43950229 Yonkers NY Card 1742	73.99
9/3/14	Card Purchase With Pin 09/03 Walgreens 1230 Nepperh Yonkers NY Card 1742	11.99
9/4/14	Card Purchase 09/02 Diamondback Promotions Bronx NY Card 1742	55.00
9/4/14	Card Purchase With Pin 09/04 Sophia Deli And Grocer Yonkers NY Card 1742	36.50
9/5/14	Card Purchase 09/03 A And V Pizza Yonkers NY Card 1742	22.00
9/5/14	Card Purchase 09/03 Mcdonald's F12297 Yonkers NY Card 1742	10.81
9/5/14	Card Purchase With Pin 09/05 Bharath Corp Elmsford NY Card 1742	75.00
9/8/14	Card Purchase 09/05 Mcdonald's F12597 Yonkers NY Card 1742	16.25
9/8/14	Card Purchase 09/06 LA Lanterna Ristorante Yonkers NY Card 1742	504.92
9/8/14	Card Purchase 09/08 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	10.83
9/8/14	Card Purchase With Pin 09/06 Walgreens 1230 Nepperh Yonkers NY Card 1742	221.54
9/8/14	Card Purchase With Pin 09/08 Containerstorewhplain White Plains NY Card 1742	371.52
9/9/14	Card Purchase 09/08 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	10.83
9/10/14	09/09 Mcdonald's F12297 Yonkers NY Card 1742	2.37
9/10/14	09/10 Sprint *Wireless 8006396111 KS Card 1742	345.56
9/11/14	Card Purchase 09/10 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	3.24
9/11/14	Card Purchase 09/11 Apl* Itunes.Com/Bill 8667127753 CA Card 1742	22.95
9/12/14	09/10 Coffee Distributing Garden City P NY Card 1742	264.63
9/12/14	09/11 Cablevision #7803 9143788900 NY Card 1742	513.12
9/12/14	09/11 Cablevision #7803 9143788900 NY Card 1742	793.02



<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
9/12/14	09/11 Cablevision #7883 8457828206 NY Card 1742	422.48
9/12/14	09/11 Royal Carting Service 8458966000 NY Card 1742	209.28
9/12/14	09/11 Sparrow Carpet Cleani Mount Vernon NY Card 1742	400.00
9/12/14	09/12 Card Purchase 09/11 Carey & Walsh Hvac Briarcliff MA NY Card 1742 224.34	224.34
9/12/14	09/12 Card Purchase 0 <sup>9</sup> / <sub>1</sub> Dunkin #345301 03 New Rochelle NY Card 1742 39.33	39.33
9/12/14	09/12 Card Purchase 09/11 Terminix Intl 2042 8008376464 FL Card 1742 731.51	731.51
9/12/14	09/10 Coffee Distributing Garden City P NY Card 1742	263.01
9/12/14	09/10 Coffee Distributing Garden City P NY Card 1742	360.42
9/15/14	09/15 Card Purchase 09/12 Apl* Itunes.Com/Bill 8667127753 CA Card 1742 108.36	108.36
9/15/14	09/15 Card Purchase 09/12 Apl* Itunes.Com/Bill 8667127753 CA Card 1742 108.36	108.36
9/15/14	Pin 09/13 Stew Leonards Yonk Yonkers NY Card 1742	634.22
9/16/14	09/15 Carey & Walsh Hvac Briarcliff MA NY Card 1742	490.93
9/16/14	09/15 Ufirst *Unifirst Corp 9786588888 MA Card 1742	731.31
9/17/14	09/17 Card Purchase With Pin 09/17 Centuck Fresh Farm Inc Yonkers NY Card 1742 115.7	115.75
9/17/14	apple tunes card 1742	8.66
9/17/14	cvs card 1742	111.71
9/17/14	macys card 1742	1,121.46
9/17/14	macys card 1742	168.20
9/18/14	09/17 Cigar Palace / Bp Yonkers NY Card 1742	14.40
9/18/14	09/17 Panera Cafe #4369 Yonkers NY Card 1742	61.54
9/18/14	09/18 Card Purchase 0 <sup>9</sup> / <sub>1</sub> 7 Applebees 767964060791 Yonkers NY Card 1742 90.93	90.93
9/18/14	09/18 Card Purchase 09/18 Gan*Journal News Adv. 8777345712 NY Card 1742 902.00	902.00
9/18/14	0 <sup>9</sup> / <sub>1</sub> 8 Card Purchase With Pin 0 <sup>9</sup> / <sub>1</sub> 8 Wm Supercenter # Fishkill NY Card 1742 90.48	90.48
9/19/14	0 <sup>9</sup> / <sub>1</sub> 9 Card Purchase 09/18 Burger King #3249 Fishkill NY Card 1742 15.98	15.98
9/19/14	0 <sup>9</sup> / <sub>1</sub> 9 Card Purchase 09/18 Pete's Convenience Wappingers Fa NY Card 1742 44.13	44.13
9/19/14	09/19 Card Purchase 09/18 Pete's Convenience Wappingers Fa NY Card 1742 470.80	470.80
9/19/14	09/19 Card Purchase With Pin 09/19 Jng Service Inc Bronx NY Card 1742 75.81	75.81
9/22/14	09/22 Card Purchase 09/19 Carlo's Restaurant Yonkers NY Card 1742	157.86
9/22/14	09/22 Card Purchase 09/19 Dunkin #307075 Q35 Yonkers NY Card 1742 3.24	3.24
9/22/14	09/22 Card Purchase 09/19 Mcdonald's F32513 Bronx NY Card 1742 8.48	8.48
9/22/14	09/22 Card Purchase 09/20 Penang Grill Greenwich CT Card 1742 455.85	455.85
9/22/14	09/22 Card Purchase 09/22 Apl* Itunes.Com/Bill 8667127753 CA Card 1742 16.28	16.28
9/22/14	09/22 Card Purchase With Pin 09/21 Wal WalMart Super 910 Fishkill NY Card 1742 509.62	509.62
9/24/14	09/22 Eigel Sports Promotions Tuchahoe NY Card 1742	1,100.00
9/24/14	09/23 Chipotle 1658 Yonkers NY Card 1742	69.25
9/24/14	09/23 Panera Cafe #4369 Yonkers NY Card 1742	67.74
9/24/14	09/24 Card Purchase 09/23 Dunkin #340208 Q35 Yonkers NY Card 1742 42.41	42.41
9/24/14	09/24 Card Purchase 09/23 Exxonmobil 97485189 Yonkers NY Card 1742 11.38	11.38
9/29/14	09/25 Old Navy Store 6788 Yonkers NY Card 1742	826.42
9/29/14	09/26 Dunkin #340208 035 Yonkers NY Card 1742	38.57
9/29/14	09/26 Shell Oil 57544418502 Yonkers NY Card 1742	35.01
9/29/14	09/29 Card Purchase With Pin 09/27 Stew Leonards Vonk Yonkers NY Card 1742	295.07
9/30/14	09/30 Card Purchase	513.32
10/1/14	Wpy*Mtapt Retired Off 8554693729 CA Card 1742	1,000.00
10/3/14	Arroway Chrysler	1,161.54
10/3/14	Kohl's	1,095.54
10/3/14	Party City	85.21
10/6/14	Flowershopnetwork.com	185.49
10/6/14	Flowershopnetwork.com	185.49
10/7/14	DeCosta's	1,000.00
10/7/14	New York A&P	438.16
10/10/14	Costco Whse	317.12
10/10/14	Costco Whse	59.61
10/14/14	CVS	335.69
10/14/14	Swarovski	1,000.00
10/16/14	Deverolix Cannick	2,000.00
10/16/14	Gucci	915.77

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
10/16/14	Mohegan Sun	16.50
10/17/14	Cablevision	211.23
10/17/14	Cablevision	278.56
10/17/14	Cablevision	398.36
10/20/14	Carlo's Restaurant	157.59
10/20/14	Dom & Vinnie's Restaurant	75.32
10/20/14	Jet Blue	1,476.30
10/20/14	Jet Blue	1,104.20
10/20/14	Travel Insurance Poli	82.82
10/20/14	Travel Insurance Poli	110.73
10/21/14	Carlo's Restaurant	182.38
10/21/14	Wm Supercenter	319.19
10/27/14	New York A&P	349.89
10/27/14	Polo Factory Store	425.13
10/28/14	Quality Inn & Suites	156.96
10/31/14	Omgmc Jewelry Inc.	492.53
11/3/14	Old Navy	152.92
11/3/14	Pete's Convenience	225.31
11/3/14	Whole Foods	248.58
11/4/14	Burberry.com	379.32
11/4/14	Carlo's Restaurant	148.30
11/4/14	Disney on Ice	1,282.35
11/4/14	Gap Kids	276.70
11/4/14	Janie and Jack	407.81
11/4/14	Samsclub	490.42
11/5/14	TJ Maxx	114.08
11/6/14	Havana Central	75.75
11/6/14	Omgmc Jewelry Inc.	500.00
11/6/14	Walgreens	103.33
11/7/14	Charming Charlie	134.64
11/7/14	Crocs Inc.	104.34
11/7/14	Valbella	1,000.00
11/10/14	NasCoal 210ct14879	1,367.12
11/10/14	Omgmc Jewelry Inc.	1,559.13
11/12/14	4 Star Auto	600.00
11/12/14	Cablevision	211.20
11/12/14	Cablevision	278.56
11/12/14	Cablevision	398.36
11/12/14	Central Hudson	116.34
11/12/14	R&S Waste Services	700.00
11/13/14	Choice Distribution, Inc.	260.21
11/13/14	Frozen	136.00
11/14/14	AFLAC	1,002.90
11/14/14	Anthony's Coal Fire Pizza	89.85
11/17/14	Nrtech Mogehan Tr	4,162.95
11/18/14	Amazon Mktplace	94.92
11/18/14	Amazon Mktplace	50.96
11/18/14	American Alternative Fuel	293.91
11/19/14	Castle Royale	4,500.00
11/19/14	Dave Cast of Charact	2,000.00
11/19/14	Mohegan Sun	275.39
11/21/14	Jet Blue	254.00
11/24/14	CVS	355.97
11/24/14	Fairfield Inn & Suite	312.70
11/24/14	PC Richard & Sons	2,487.16
11/26/14	New York A&P	6,650.00
11/28/14	H&M	332.91
11/28/14	Victoria's Secret	581.84

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
12/1/14	LAZBoy Furniture	1,572.18
12/2/14	Kohls	966.32
12/2/14	Wilson & Son	5,000.00
12/4/14	Carters, Inc.	154.49
12/5/14	DeCosta's	173.18
12/8/14	Bedford Post Inn	239.45
12/9/14	REI #139	1,602.01
12/10/14	Euro Eye Laser	790.00
12/10/14	Family Discount	364.90
12/10/14	Jet Blue	208.96
12/12/14	Bedford Post Inn	1,000.00
12/12/14	Camp Ramaquois	3,860.00
12/12/14	Jet Blue	264.00
12/12/14	Jet Blue	343.50
12/15/14	Costco Whse	4,728.34
12/15/14	CVS	179.29
12/15/14	Euro Eye Laser	899.97
12/15/14	Euro Eye Laser	826.08
12/15/14	Jet Blue	1,058.20
12/15/14	Michaels Store	89.07
12/15/14	Patrizia	1,155.00
12/15/14	Stu*Stumps	1,940.63
12/18/14	Courtyard Marriott	266.86
12/18/14	Courtyard Marriott	133.43
12/19/14	Charlotte Russe	288.71
12/19/14	Deckers*Uggs Australia	195.08
12/22/14	Carlo's Restaurant	127.48
12/22/14	Dave's Cast of Charact	7,300.00
12/22/14	Stew Leonards	467.26
12/23/14	H&M	308.49
12/24/14	AFLAC	1,323.48
12/24/14	Pandora	623.16
12/26/14	Pandora	1,333.01
12/26/14	Savilla Restaurant	266.50
12/29/14	Cvs	185.51
12/29/14	Delmonicos Steakhouse	596.47
12/29/14	DTS Amoco	68.32
12/29/14	Grg Usa LLC	15.66
12/29/14	Grg Usa LLC	243.87
12/29/14	Panera Café	143.67
12/29/14	Swarovski	108.38
12/29/14	Value Plus Pharmacy	45.66
12/29/14	Wm Supercenter	1,243.80
12/30/14	New York A&P	151.87
12/31/14	Stew Leonards	314.01
1/2/15	Jet Blue	144.47
1/2/15	Jet Blue	198.96
1/5/15	Stew Leonards	221.42
1/12/15	Adidas Online Store	195.08
1/12/15	Central Valley	512.87
1/12/15	Cheesecake Factory	80.00
1/12/15	Jet Blue	250.00
1/12/15	Jet Blue	250.00
1/12/15	Michael Kors Retail	878.00
1/12/15	Sephora	234.04
1/13/15	Pandora	59.61
1/13/15	Pcrichard.com	1,534.31
1/13/15	Secret Garden Florist	315.08

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
1/15/15	Cablevision	278.56
1/15/15	Cablevision	398.36
1/15/15	Cablevision	605.12
1/16/15	DeCosta's	375.52
1/20/15	Chop's Tool Box	840.00
1/20/15	Penang Grill	100.00
1/20/15	Stew Leonards	415.17
1/22/15	Apple Store	1,238.57
1/22/15	Apple Store	539.71
1/22/15	Frank Pepe Pizzeria	48.02
1/26/15	Cvs	310.42
1/26/15	Dutchess Overhead Doors	350.33
1/26/15	Rancho Grande	500.16
1/30/15	Carey & Walsh Hvac	536.46
2/2/15	Apl• Itunes.Com/Bill 8667127753 CA Card 4231	2.28
2/2/15	Blue Moon Mexican Cafe Bronxville NY Card 4231	54.71
2/2/15	Rei #139 Yonker One RI Yonkers NY Card 4231	303.49
2/2/15	Rei #139 Yonker One RI Yonkers NY Card 4231	602.00
2/2/15	Yard House 00083337 Yonkers NY Card 4231	82.74
2/3/15	Abm Parking Cole St Gar Yonkers NY Card 4231	3.00
2/3/15	Lord & Taylor #003 Scarsdale NY Card 4231	973.64
2/4/15	Abs Sales Company Inc Yonkers NY Card 4231	422.18
2/4/15	Atlantis Paradise Vac 8002852684 FL Card 4231	4,000.75
2/4/15	Tuttabella Trattoria 9147250566 NY Card 4231	102.00
2/5/15	Costco Whse #0321 Yonkers NY Card 4231	383.13
2/5/15	Costco Whse #0321 Yonkers NY Card 4231	134.31
2/5/15	Travel Insurance Poli 8007296021 VA Card 4231	56.96
2/6/15	Cheapoair.Com Air Cheapoair.Com NY Card 4231	49.43
2/6/15	Jetblue 27921256 Salt Lake Cly UT Card 4231	876.34
2/6/15	Mcdonald's F12297 Yonkers NY Card 4231	22.73
2/6/15	Travel Insurance Poli 8007296021 VA Card 4231	21.90
2/6/15	Travel Insurance Poli 8007296021 VA Card 4231	21.90
2/9/15	A Plus Auto Glass Inc 9142940700 NY Card 4231	570.00
2/9/15	American Ai 00106595436 Dallas TX Card 4231	56.35
2/9/15	American Ai 00106595442 Dallas TX Card 4231	56.35
2/9/15	American Ai 00175708726 New York NY Card 4231	368.50
2/9/15	Carlo's Restaurant Yonkers NY Card 4231	68.19
2/9/15	Euro Laser Rye NY Card 4231	87.42
2/9/15	Fast Communication Yonkers NY Card 4231	16.26
2/9/15	Fast Communication Yonkers NY Card 4231	16.26
2/9/15	Kohl's #0393 2350 Cent Yonkers NY Card 4231	230.38
2/9/15	New York A&P #70192 Scarsdale NY Card 4231	271.27
2/9/15	Usairways 037238995 8004284322 AZ. Card 4231	365.00
2/9/15	Usairways 037238995 8004284322 AZ. Card 4231	365.00
2/9/15	Vacca Grill And Lounge New York NY Card 4231	688.75
2/10/15	Cablevision #7803 9143788900 NY Card 4231	281.57
2/10/15	Cablevision #7803 9143788900 NY Card 4231	401.37
2/10/15	Cablevision #7883 8457828206 NY Card 4231	211.04
2/10/15	Carlo's Restaurant Yonkers NY Card 4231	152.63
2/10/15	Forever 21 Yonkers NY Card 4231	67.01
2/10/15	Macy's 173 Cross Yonkers NY Card 4231	1,263.10
2/10/15	Oakley.Com 8004037449 CA Card 4231	233.00
2/10/15	Royal Carting Service 8458966000 NY Card 4231	212.64
2/11/15	Cheapoair.Com Air Cheapoair.Com NY Card 4231	58.00
2/11/15	Euro Laser Rye NY Card 4231	79.00
2/11/15	Oakley.Com 8004037449 CA Card 4231	276.35
2/11/15	Venus.Com Www.Venus.Com FL Card 4231	809.95
2/12/15	Abm Parking Cole St Gar Yonkers NY Card 4231	3.00

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
2/12/15	Jetblue 27906160 Salt lake Cly UT Card 4231	195.00
2/12/15	Jetblue 27921260 Salt lake Cly UT Card 4231	187.40
2/12/15	Jetblue 27921260 Salt lake Cly UT Card 4231	187.40
2/12/15	Jetblue 27921260 Salt lake Cly UT Card 4231	187.40
2/12/15	Nordstrom 523 135 Wes White Plains NY Card 4231	165.96
2/12/15	Spirit Air! 48701088135 Miramar FL Card 4231	78.20
2/12/15	Spirit Airl 48701088157 Miramar FL Card 4231	90.00
2/12/15	Whbm 03059 125Westches lie Plains NY Card 4231	260.28
2/13/15	Hertz RentACar Hertz Ppay OK Card 4231	1,037.00
2/13/15	Mcdonald's F12297 Yonkers NY Card 4231	33.30
2/13/15	Under Armour Direct Underarmour.C MD Card 4231	27.23
2/13/15	Under Armour Direct Underarmour.C MD Card 4231	138.66
2/17/15	Apl* Itunes.Com/Bill 8667127753 CA Card 4231	7.58
2/17/15	Apl* Itunes.Com/Bill 8667127753 CA Card 4231	11.99
2/17/15	Capital Grille000801 FT Lauderdale FL Card 4231	252.99
2/17/15	Hertz RentACar Hertz Ppay OK Card 4231	314.74
2/17/15	Jetblue 27921262 Salt Lake Cly UT Card 4231	1,928.64
2/17/15	Pmt*Consumerlink 8002738210 CT Card 4231	64.26
2/17/15	Travel Insurance Poli 8007296021 VA Card 4231	125.36
2/17/15	Walgreens 3573 N Fed Pompano Beach FL Card 4231	184.12
2/18/15	A Plus Auto Glass Inc 9142940700 NY Card 4231	230.00
2/18/15	American Ai 00102798597 Miami FL Card 4231	25.00
2/18/15	Pmt*Consumerlink 8002738210 CT Card 4231	55.16
2/20/15	A&F#10928 2570 East FT Lauderdale FL Card 4231	330.68
2/20/15	Cvs 04201 Fort Laurerda FL Card 4231	17.84
2/20/15	Macy's 761 2314 Fort Laurerda FL Card 4231	1,194.00
2/23/15	American Ai 00106599938 Dallas TX Card 4231	21.00
2/23/15	American Ai 00106599942 Dallas TX Card 4231	21.84
2/23/15	Apl* Itunes.Com/Bill 8667127753 CA Card 4231	0.99
2/23/15	Mia Parking Garage 3058767599 FL Card 4231	68.00
2/23/15	Sou Best Buy #543 2 FT Lauderdale FL Card 4231	1,226.10
2/23/15	Usairways 03723918904 Phoenix AZ Card 4231	200.00
2/23/15	Usairways 03723918904 Phoenix AZ Card 4231	294.00
2/23/15	Usairways 03723918906 Phoenix AZ Card 4231	200.00
2/23/15	Usairways 03723918906 Phoenix AZ Card 4231	294.00
2/24/15	Budget RentACar Nassau Card 4231 Bs Dollar 432,80 X 1.000000 (Exchg Rte) + 12.98 (Exch	445.78
2/24/15	National Armory/1315 Pompano Beach FL Card 4231	423.89
2/24/15	Seminole Hard Rock H FT Lauderdale FL Card 4231	25.44
2/24/15	Seminole Hard Rock H FT Lauderdale FL Card 4231	3,006.38
2/25/15	American Ai 00106101094 Dallas TX Card 4231	48.00
2/25/15	American Ai 00106101097 Dallas TX Card 4231	165.00
2/25/15	American Ai 00123486865 Dallas TX Card 4231	171.80
2/25/15	Billy's Stone Crabs 9549232300 FL Card 4231	314.21
2/25/15	Delta Air 00601451741 Aruba Card 4231	79.00
2/25/15	Delta Air 00601453733 Aruba Card 4231	79.00
2/25/15	Delta Air 00623027969 Aruba Card 4231	749.50
2/25/15	Hertz RentACar FT Lauderdale FL Card 4231	562.47
2/25/15	Jetblue 27906162 Salt Lake Cty UT Card 4231	130.00
2/25/15	Jetblue 27921268 Salt Lake Cty UT Card 4231	400.00
2/25/15	Jetblue 27921268 Salt Lake Cty UT Card 4231	400.00
2/26/15	Harbourside Front Desk Nassau Card 4231	100.78
2/26/15	New York Helicopter C 2123616060 NY Card 4231	650.00
2/26/15	Ww Grainger 8772022594 PA Card 4231	120.51
2/27/15	A Plus Auto Glass Inc 9142940700 NY Card 4231	465.00
2/27/15	Adam J Messenger MD L 2038133362 CT Card 4231	150.00
2/27/15	Euro Laser Rye NY Card 4231	50.00
2/27/15	New York Helicopter Cha New York NY Card 4231	1,180.00
2/27/15	Payment To Safe Deposit Box xxxxxxxxx0374	135.47

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
3/2/15	Don Coqui	1,040.79
3/2/15	Jet Blue	1,236.96
3/2/15	New York A&P	187.33
3/2/15	Rye Ridge Deli	83.12
3/2/15	Stew Leonards	320.61
3/3/15	Gaucha Grill & Argent	99.71
3/4/15	Albert Kemperle	356.96
3/4/15	Chop's Tool Box	535.00
3/4/15	Grassy Sprain Hardware	271.47
3/5/15	DeCosta's	72.48
3/6/15	TGI Fridays	142.60
3/9/15	Stew Leonards	346.12
3/10/15	Adam J Messenger MD LLC	750.00
3/12/15	Arthur Murry Dance	1,074.00
3/13/15	Albert Kemperle	307.06
3/16/15	Costco Whse	413.52
3/16/15	Cvs	644.20
3/16/15	DeCosta's	615.32
3/17/15	Bryson's Inc	1,012.40
3/17/15	Quench USA Inc.	2,093.84
3/19/15	Travel Insurance Poli	45.50
3/20/15	Cablevision #7803	281.57
3/20/15	Cablevision #7803	401.37
3/20/15	Cablevision #7883	211.04
3/20/15	Jet Blue	548.14
3/23/15	Euro Eye Laser	349.00
3/23/15	Euro Eye Laser	50.00
3/23/15	Jet Blue	373.50
3/23/15	Travel Insurance Poli	24.28
3/23/15	Walgreens	1,088.94
3/30/15	H&M	408.26
3/30/15	Jet Blue	345.50
4/1/15	Jet Blue	861.00
4/2/15	Courtyard Marriott	278.08
4/2/15	Famous Footwear Outlet	48.96
4/2/15	Famous Footwear Outlet	48.96
4/2/15	Fenix	186.64
4/2/15	Fenix	186.64
4/2/15	Macys	68.82
4/2/15	Macys	153.30
4/2/15	Perfume Collection	96.29
4/2/15	Skechers USA	249.60
4/3/15	Courtyard Marriott	627.12
4/3/15	Courtyard Marriott	555.02
4/3/15	Courtyard Marriott	546.85
4/3/15	Zumies	132.69
4/6/15	Central Valley	604.77
4/6/15	Dave & Busters	114.00
4/6/15	Gigis Pizzeria & Rest	75.00
4/6/15	Grand Prix	70.00
4/6/15	Nationwide/Allied Ins	186.70
4/6/15	Toys R US	73.34
4/7/15	Sparks Steak House	331.64
4/8/15	Old Navy	142.87
4/8/15	Old Navy	341.15
4/9/15	Nationwide/Allied Ins	517.00
4/9/15	Tifco Industries Inc	551.21
4/10/15	Cinema De Lux	124.25

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
4/10/15	Cinema De Lux	63.00
4/10/15	Cinema De Lux	124.25
4/10/15	Cinema De Lux	63.00
4/10/15	Hunter Mountain Ski	572.40
4/10/15	Rancho Grande	110.28
4/13/15	Cheesecake Factory	164.46
4/13/15	Cheesecake Factory	75.03
4/13/15	Delta Air	200.00
4/13/15	Delta Air	200.00
4/13/15	Delta Air	200.00
4/13/15	Outback	152.45
4/13/15	Toys R US	422.84
4/13/15	Victoria's Secret	190.76
4/17/15	Carlo's Restaurant	164.53
4/20/15	Bed Bath & Beyond	1,326.01
4/20/15	Macys	411.00
4/20/15	TJ Maxx	290.46
4/20/15	TJ Maxx	311.39
4/21/15	Sephora	199.36
4/21/15	Swarovski	355.47
4/22/15	Cablevision #7803	281.57
4/22/15	Cablevision #7803	401.37
4/22/15	Jasmin Spa & Nail	100.00
4/22/15	Samsclub	262.11
4/22/15	Samsclub	122.18
4/24/15	Coyote Grill	202.25
4/24/15	Coyote Grill	166.38
4/27/15	Courtyard Marriott	348.34
4/27/15	Courtyard Marriott	345.34
4/27/15	Courtyard Marriott	325.76
4/27/15	Courtyard Marriott	289.28
4/27/15	Courtyard Marriott	289.28
4/27/15	Courtyard Marriott	155.85
4/27/15	Don Coqui	327.34
4/27/15	Havana Central	94.05
5/4/15	Elemis Spa	252.00
5/4/15	Hertz RentACar	275.60
5/4/15	Jetblue	375.01
5/4/15	Nationwide/Allied Ins	186.70
5/4/15	Travel Insurance	24.38
5/5/15	Cablevision #7803	631.66
5/6/15	Macy's	223.25
5/7/15	Euro Laser Rye NY	899.97
5/7/15	Wholefoods	189.35
5/11/15	Apl* Itunes.Com/Bill	1.29
5/11/15	Caribbean Pools	329.34
5/11/15	Edible Arrangement	122.45
5/11/15	Lord&TaylorRidgehill Yonkers NY	838.82
5/11/15	Sephora	253.72
5/11/15	Stew Leonards	547.26
5/13/15	Chev&Saab	214.26
5/13/15	Kohl's	51.57
5/13/15	Smith Cairns Ford Linc	139.04
5/14/15	Samsclub	157.94
5/14/15	travel Insurance	24.67
5/15/15	Jetblue	379.51
5/18/15	Central Avenue Discount	109.77
5/18/15	Chev&Saab	202.80

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
5/18/15	Dr. Frank Castinaro	200.00
5/19/15	Cablevision #7803	281.77
5/19/15	Cablevision #7803	401.37
5/19/15	Cablevision #7883	211.04
5/19/15	Juana Lugo	1,606.80
5/19/15	Marriott 33789 NY Marqu New York NY	819.95
5/19/15	New York A&P	125.07
5/19/15	Outback	128.18
5/19/15	Tms*Tow Boss Towing	1,385.08
5/20/15	Chev&Saab	131.04
5/21/15	Walmart Supercenter	90.56
5/22/15	Apl* Itunes.Com/Bill	0.99
5/22/15	Toys R US	372.39
5/26/15	Albert Kemperle	740.93
5/26/15	Applebees	193.49
5/26/15	Chev&Saab	27.81
5/27/15	John C Castanaro DDS	200.00
5/27/15	Walgreens	35.05
5/28/15	Alfredo Guitierrez	475.00
5/28/15	H&M	174.87
5/28/15	Lord&TaylorRidgehill Yonkers NY	603.76
5/28/15	Lord&TaylorRidgehill Yonkers NY	710.94
5/28/15	Sams Club	317.12
6/1/15	Armc City Op	1,500.00
6/1/15	Chev&Saab	85.62
6/1/15	City of Yonkers	1,000.00
6/1/15	Dave's Cast of Charact	1,000.00
6/1/15	Nationwide/Allied Ins	186.70
6/1/15	Rite Aid	534.96
6/2/15	Harrahs AC Hotel Lod Atlantic City NJ	68.40
6/3/15	John C Castanaro DDS	600.00
6/3/15	New Gate Security	2,618.60
6/5/15	Chev&Saab	43.00
6/8/15	Apl* Itunes.Com/Bill	10.32
6/8/15	Carlo's Restaurant	357.64
6/8/15	Carlo's Restaurant	88.82
6/8/15	Dave's Cast of Characters	2,670.00
6/8/15	Party City	189.46
6/8/15	Paypal *Mta Bt	18.00
6/8/15	Stew Leonards	375.84
6/8/15	Stew Leonards	218.11
6/9/15	CVS	77.54
6/10/15	Apl* Itunes.Com/Bill	1.29
6/11/15	R&S Waste Services	1,500.00
6/12/15	Louis Vuitton Eservic	834.49
6/12/15	Matrix Security Systems	312.13
6/12/15	R DANA Pest Control	75.86
6/15/15	AFLAC	1,323.48
6/15/15	Canon	633.55
6/15/15	Choice Distrobution Inc.	188.25
6/15/15	clarks outlet	202.46
6/15/15	Cmaylewsfery	65.00
6/15/15	image not available	5,586.73
6/15/15	Kirklands	33.16
6/15/15	Polo/RI Rehobeth 60 Rehoboth Bch DE	1,828.44
6/15/15	Rehoboth Cigarette Ou	310.15
6/15/15	Safeway Store	50.29
6/15/15	Wawa	42.01



<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
6/15/15	Wawa	48.00
6/16/15	Cape MayLewis Ferry	35.00
6/16/15	Harrahs AC Hotel Lod Atlantic City NJ	505.99
6/16/15	Harrahs AC Hotel Lod Atlantic City NJ	405.99
6/16/15	Merrell	145.96
6/17/15	Apl* Itunes.Com/Bill	17.57
6/17/15	Harrahs Advanced Deposit	124.26
6/17/15	Mccormickschmick	319.00
6/17/15	Red Roof Inn Dover Dover DE	174.40
6/18/15	Hampton Inn Dover Dover DE	246.24
6/22/15	Apl* Itunes.Com/Bill	0.99
6/22/15	Apl* Itunes.Com/Bill	27.07
6/22/15	Apl* Itunes.Com/Bill	46.55
6/22/15	Carlo's Restaurant	80.44
6/22/15	Gordon Ramsay Atlantic City NJ	168.74
6/22/15	Harrahs Advanced Deposit	1,436.40
6/22/15	Pca*Harrah's Ac Atlantic City NJ	5,202.95
6/22/15	Polar Bear Mechanical	130.54
6/22/15	Smith Cairns Ford Linc	124.74
6/22/15	Value Plus Pharmacy	97.55
6/23/15	Carlo's Restaurant	128.28
6/23/15	County Chair Party Re	953.24
6/23/15	Euro Laser Rye NY	598.98
6/24/15	Factoryoutletstore.co	1,357.20
6/25/15	Outback	158.07
6/26/15	Cablevision #7803	401.37
6/29/15	Decostas	522.66
7/1/15	Klondike Fishing Corp	2,200.00
7/2/15	Clarks #523	243.47
7/2/15	clarks outlet	243.47
7/2/15	Ikea	122.43
7/2/15	Northeast Battery	1,500.00
7/3/15	Cablevision7803 Tele Pmt 0780353160004 CCD ID: 9182656001	281.57
7/3/15	Marshalls	301.08
7/6/15	American Ai	926.50
7/6/15	Jetblue	428.80
7/6/15	CVS	382.75
7/6/15	Jet Blue	3,402.00
7/6/15	Jetblue	495.00
7/6/15	Lord&TaylorRidgehill Yonkers NY	137.88
7/6/15	Lord&TaylorRidgehill Yonkers NY	236.93
7/6/15	Old Navy	155.75
7/6/15	Seminole Hard Rock H FT Lauderdale	420.69
7/6/15	Stop & Shop	111.38
7/6/15	Travel Insurance Policy	62.54
7/6/15	Travel Insurance Policy	194.75
7/7/15	Yonkers Honda	166.26
7/8/15	Angelo's Family Style	127.24
7/8/15	Burger King	30.19
7/9/15	Brats	173.38
7/9/15	Council Oak	285.62
7/9/15	Family Rentals	252.28
7/9/15	Jetblue	108.00
7/10/15	Smith Cairns Ford	84.15
7/10/15	Smith Cairns Ford	134.95
7/13/15	Card Purchase With Pin 07/13 Stew Leonards Yonk Yonkers NY Card 7446	300.77
7/13/15	Carlo's Restaurant	112.67
7/13/15	CVS	134.15

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
7/13/15	Dnc Travel	17.53
7/13/15	Jetblue	394.10
7/13/15	Jetblue	45.00
7/13/15	Jetblue	25.00
7/13/15	JFKlotpof/PF	165.00
7/13/15	Nationwide/Allied Ins	394.97
7/13/15	Seminole Hard Rock H	1,959.06
7/13/15	Seminole Hard Rock H FT Lauderdale	109.89
7/13/15	Seminole Hard Rock H FT Lauderdale FL	50.00
7/13/15	Smith Cairns Ford	60.11
7/13/15	Standard Security Life Insurance	2,851.20
7/13/15	Wholefoods	327.87
7/13/15	Yuzu Sushi	199.87
7/14/15	Dollar RentACar	1,067.96
7/14/15	Jetblue Inflight	28.00
7/14/15	Venus.com	65.67
7/15/15	Chev&Saab	211.33
7/17/15	Apl* Itunes.Com/Bill	7.58
7/17/15	Card Purchase 07/16 Apple Store #R261 Yonkers NY Card 7446	304.61
7/20/15	Card Purchase 07/17 Carcoversdotcom 800-385-3603 CA Card 7446	189.95
7/20/15	Card Purchase 07/18 El Gauchito Restaurant Elmhurst NY Card 7446	315.29
7/20/15	Chev&Saab	389.61
7/20/15	Mohegan Sun Uncasville CT	573.85
7/20/15	Mohegan Sun Uncasville CT	527.85
7/20/15	Mohegan Sun Uncasville CT	527.85
7/20/15	Southern Westchester Ob	300.00
7/21/15	Kohl's	428.52
7/21/15	St. Anthony's	659.00
7/22/15	Apl* Itunes.Com/Bill	0.99
7/22/15	Apl* Itunes.com/Bill	10.83
7/24/15	Frankie & Johnnies	658.76
7/24/15	Highridge Bagel Factory	66.90
7/24/15	Rhythm IN Rye Too Inc.	25.13
7/27/15	Brewsters Mohega Uncasville CT	8.00
7/27/15	Mohegan Sun Uncasville CT	757.85
7/28/15	Apl* Itunes.Com/Bill	43.26
7/29/15	Chop's Tool Box Inc.	400.00
7/29/15	Mohegan Sun	1,177.60
7/29/15	Mohegan Sun Uncasville CT	840.07
7/29/15	Mohegan Sun Uncasville CT	649.75
7/29/15	Mohegan Sun Uncasville CT	629.62
7/29/15	Mohegan Sun Uncasville CT	419.75
7/29/15	Rani Enterprises	108.70
7/30/15	Cablevision	401.39
7/30/15	Carlo's Restaurant	186.95
7/30/15	Mid Hudson	450.00
7/31/15	Cablevision	211.05
7/31/15	Cablevision	471.46
7/31/15	Card Purchase 07/30 Kfc J235022 43950229 Yonkers NY Card 7446	32.50
7/31/15	Grove St Food Cor	204.42
7/31/15	Nail Pro Yonkers	80.00
7/31/15	Soledad Antonio	227.77
8/3/15	Apl* Itunes.Com/Bill	54.14
8/3/15	Harrah's Ac	5,720.00
8/3/15	Ruben Polanco	400.00
8/4/15	Apl* Itunes.Com/Bill	21.63
8/4/15	Harrahs Ac Hotel Lod Atlantic City NJ	38.50
8/5/15	Apl* Itunes.Com/Bill	24.90

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
8/5/15	Burger King	37.22
8/5/15	Kohls	2,174.59
8/5/15	Outback	259.04
8/6/15	Dunkin	20.62
8/7/15	Burger King	14.40
8/7/15	Casaletto Inc.	129.59
8/7/15	Dunkin	14.48
8/7/15	Lands End	236.88
8/7/15	Nathans Famous	59.37
8/10/15	Carlo's Restaurant	205.29
8/10/15	CVS	340.90
8/10/15	CVS	23.45
8/10/15	Home Depot	123.51
8/10/15	Jet Blue	50.00
8/10/15	Jet Blue	2,187.00
8/10/15	Stew Leonards	128.52
8/10/15	Toys R US	425.72
8/10/15	Value Plus Pharmacy	55.49
8/11/15	McDonalds	19.57
8/12/15	Courtyard By Marriott Poughkeepsie NY	590.00
8/13/15	Grc*Tryitnow	49.95
8/13/15	H&M	471.55
8/14/15	Lowe's	367.77
8/14/15	Pizza Hut	41.85
8/17/15	Carter's	234.09
8/17/15	Gca*Empire City Yonk	748.99
8/17/15	Party City	100.43
8/17/15	Stride Rite	269.25
8/18/15	Eastchester Svc Ctr	32.20
8/18/15	Value Drugs East	189.45
8/19/15	Glenn R Bruno Esq.	977.60
8/20/15	Cablevision	402.21
8/20/15	Cablevision	523.20
8/20/15	Chestnut Marts	46.71
8/20/15	Courtyard By Marriott	590.00
8/20/15	DutchHess Chrysler Jeep	63.56
8/20/15	Stanley Steemer	289.50
8/21/15	Chev&Saab	26.40
8/21/15	Coldstone	43.02
8/21/15	WalMart	105.45
8/24/15	Apl* Itunes.Com/Bill	0.99
8/24/15	Chev&Saab	119.00
8/24/15	Chev&Saab	80.00
8/24/15	Jet Blue	1,094.50
8/25/15	Jetblue	29.00
8/26/15	Harrahs Ac Hotel Lod Atlantic City NJ	19.25
8/27/15	Goldman & Maurer LLP	350.00
8/27/15	Jetblue	208.00
8/27/15	Midland Avenue Pizzeria	48.70
8/28/15	Apl* Itunes.Com/Bill	11.99
8/28/15	Euro Laser	1,198.97
8/28/15	Euro Laser	299.97
9/1/15	Hudson Valley Perinata	300.00
9/2/15	Frankie & Luigis Pizz	64.05
9/8/15	Bounce U Elmsford	797.06
9/8/15	Frankie & Luigis Pizz	66.73
9/8/15	Sams Club	181.77
9/9/15	New York A&P	123.78

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
9/10/15	Apl* Itunes.Com/Bill	3.87
9/10/15	Damaris Miralda	500.00
9/10/15	Latanya Bryton	250.00
9/10/15	Lesdy Miralda	800.00
9/10/15	Smart Tuition	2,950.00
9/11/15	Gigis Pizzeria And Rest	43.50
9/11/15	Oakley.com	563.55
9/11/15	Payless Shoesource	114.75
9/11/15	R&S Waste Services	572.22
9/11/15	R&S Waste Services	572.22
9/11/15	TJ Maxx	288.31
9/14/15	Apl* Itunes.Com/Bill	7.61
9/14/15	Cannon	685.04
9/14/15	Deli Expressions	70.19
9/14/15	Nationwide/Allied Ins	372.28
9/14/15	Quench	149.56
9/14/15	Sparrow Carpet Cleaning	450.00
9/14/15	Toys R US	348.70
9/14/15	Value Plus Pharmacy	29.72
9/15/15	Cablevision	198.72
9/15/15	Cablevision	325.87
9/15/15	Cablevision	430.51
9/15/15	Costco Wholesale	395.60
9/15/15	Tech Air	198.27
9/16/15	Choice Distribution Inc.	164.77
9/17/15	Chev&Saab	174.20
9/18/15	Toys R US	269.58
9/21/15	Brian Gerdt	1,650.00
9/21/15	Chev&Saab	227.10
9/21/15	Joseph Monrog	3,050.00
9/21/15	Shoprite	86.75
9/21/15	Stop & Shop	95.44
9/22/15	Apl* Itunes.Com/Bill	0.99
9/22/15	Apl* Itunes.Com/Bill	1.08
9/22/15	Apl* Itunes.Com/Bill	1.29
9/22/15	Apl* Itunes.Com/Bill	21.76
9/22/15	Walgreens	3.49
9/23/15	Chev&Saab	164.15
9/23/15	Expedia	255.02
9/24/15	Claude Simmons	808.65
9/25/15	Cablevision	226.04
9/25/15	Tarrytown Music Hall	236.00
9/28/15	CVS	262.47
9/28/15	Little Buddha	157.85
9/28/15	MSGMerch Stands	545.00
9/28/15	Petco	197.22
9/28/15	Pizza Beat	127.70
10/1/15	HPCW	2,500.00
10/1/15	Newgate Security	1,200.00
10/6/15	Apple Itune	12.99
10/6/15	Camerota	2,340.00
10/6/15	Ferncliff Cemetery	13,000.00
10/7/15	Sawmill Farm & Grocery	24.06
10/8/15	Cablevision	346.91
10/8/15	Cablevision	401.53
10/8/15	Cablevision	412.21
10/8/15	Soltanoff Chiropractic	40.00
10/9/15	New York A & P	53.14

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
10/13/15	Dch Wappingers Falls T	115.78
10/13/15	Enterprise RentACar	455.50
10/13/15	Grc*Tryitnow	49.95
10/13/15	Petco	38.61
10/13/15	Smith Cairns Ford Linc	116.30
10/13/15	Stew Leonards	335.51
10/13/15	Wholefoods	31.63
10/14/15	Yonkers Getty	58.77
10/15/15	Mercedes Benz	1,436.79
10/15/15	Scholastic Book Club	52.00
10/15/15	The Greek Spot	122.92
10/16/15	apl* Itunes.Com/Bill	19.49
10/16/15	Chrysler Capital	1,008.75
10/16/15	Value Plus Pharmacy	64.54
10/19/15	Hastings Center Restaurant	200.00
10/19/15	King Buffett	59.19
10/19/15	King Buffett	89.83
10/19/15	Stop & Shop	15.45
10/19/15	Tasty House	44.85
10/19/15	Walgreens	503.55
10/20/15	Dave & Busters	260.00
10/20/15	Ebaking	369.99
10/20/15	Panera Bread	53.52
10/22/15	Apple Itune	0.99
10/22/15	Dunkin	51.78
10/22/15	Dunkin	20.28
10/22/15	Value Plus Pharmacy	69.00
10/23/15	Chev&Saab	175.53
10/23/15	John Contrino	2,500.00
10/23/15	Travel Insurance	86.62
10/23/15	Walgreens	69.35
10/26/15	Applebees	114.83
10/26/15	Chev&Saab	239.53
10/26/15	John C Castanaro DDS	1,000.00
11/2/15	Jetblue	283.50
11/2/15	Jetblue	260.00
11/2/15	Labys Pizzeria	68.20
11/2/15	Quench	149.56
11/2/15	Quench	149.56
11/2/15	R&S Waste Services	1,371.72
11/2/15	Travel Insurance	52.54
11/2/15	Travel Insurance	129.08
11/3/15	Canon	518.92
11/3/15	Choice Distrobution Inc.	455.09
11/3/15	Choice Distrobution Inc.	324.11
11/3/15	Tech Air	500.28
11/4/15	Cablevision	663.37
11/4/15	Standard Security Life Insurance	2,158.20
11/5/15	Allstate	191.93
11/5/15	Chev&Saab	363.19
11/5/15	Hilton Aruba	2,224.48
11/6/15	American Airlines	96.00
11/6/15	American Airlines	280.50
11/6/15	Dd/Br #340133	129.39
11/6/15	Nationwide/Allied Ins	590.60
11/9/15	Centuck	49.33
11/9/15	Petco	27.84
11/9/15	TMobile	1,280.00

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
11/9/15	Walgreens	271.01
11/12/15	Chev&Saab	176.38
11/12/15	Grc*Tryitnow	53.94
11/12/15	H&M	384.75
11/12/15	Old Navy	120.09
11/13/15	Chrysler Capital	1,503.75
11/13/15	JMC	1,251.48
11/16/15	The Glass Room	3,000.00
11/17/15	Cablevision	229.72
11/17/15	Cablevision	257.22
11/17/15	Cablevision	257.22
11/17/15	Cablevision	401.39
11/17/15	Centralhudson/EZPay	1,003.50
11/18/15	Apple Itune	7.61
11/23/15	Apple Itune	0.99
11/23/15	Hannaford	131.97
11/24/15	Arkel Motors/Hudson	74.15
11/25/15	Arkel Motors/Hudson	345.25
11/27/15	CVS	25.00
11/30/15	Destination Maternity	8.00
11/30/15	Duane Reade	542.16
11/30/15	Jet Blue	573.47
12/1/15	Boscovs	122.70
12/2/15	Apple Itune	7.61
12/3/15	WalMart	75.12
12/4/15	Walgreens	54.00
12/4/15	Walgreens	21.40
12/4/15	Walgreens	21.40
12/4/15	Walgreens	6.40
12/7/15	Cablevision	257.22
12/7/15	Canon	500.00
12/7/15	Eventswholesale.com	502.02
12/7/15	Main St Pediatric Dent	302.00
12/7/15	Quench	150.25
12/8/15	Cablevision	271.68
12/8/15	Centralhudson/EZPay	1,003.50
12/8/15	Diane Ewing	1,000.00
12/8/15	Main St Pediatric Dent	220.00
12/8/15	Tech Air	310.81
12/9/15	Chase Quickpay Electronic Transfer 5056052959 To Shakira	1,000.00
12/9/15	Newgate Security	1,200.00
12/9/15	Shakira	1,000.00
12/11/15	Apple Itune	14.99
12/11/15	Grc*Tryitnow	53.94
12/11/15	Romas Italian Grill	189.41
12/11/15	Smith Cairns Ford Linc	84.26
12/14/15	Dave & Busters	209.00
12/14/15	Kay Jewelers	2,275.88
12/14/15	Nationwide/Allied Ins	711.00
12/14/15	Outback	125.57
12/15/15	Apple Itune	7.61
12/15/15	Peekskill City School District	800.00
12/17/15	Golden Glow Cookie	687.50
12/18/15	Eye Surgery Center	60.00
12/22/15	Apple Itune	0.99
12/22/15	DutchHess Chrysler Jeep	652.08
12/24/15	Chrysler Capital	1,237.47
12/28/15	Apple Itune	2.58

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
12/29/15	H&M	130.99
12/29/15	Value Plus Pharmacy	85.78
12/30/15	Cablevision	401.39
12/31/15	Stew Leonards	398.00
1/4/16	Apple Itune	10.88
1/4/16	Apple Itune	23.91
1/5/16	Apple Itune	55.48
1/5/16	Cablevision	263.72
1/5/16	Cablevision	263.72
1/11/16	Apple Itune	26.11
1/11/16	Apple Itune	45.71
1/11/16	Coffee Distributing Garden	545.00
1/11/16	Grc*Tryitnow	53.94
1/11/16	Smith Cairns Ford Linc	70.59
1/14/16	Apple Itune	21.75
1/15/16	Chestnut Marts	25.11
1/19/16	Apple Itune	7.61
1/19/16	Cablevision	223.80
1/21/16	Apple Itune	0.99
1/22/16	Werner Ardon	500.00
1/29/16	01/29 Chase Quickpay Electronic Transfer 5153294348 To Jmc	600.00
1/29/16	Cablevision	262.75
1/29/16	Cablevision	401.39
1/29/16	Metlife	3,366.03
2/1/16	Apple Itune	22.85
2/1/16	Canon	576.38
2/1/16	Newgate Security	1,200.00
2/1/16	Pish Posh Baby	499.00
2/1/16	R & S Waste Services	528.00
2/1/16	Tactical.com	109.98
2/1/16	Toys R US	236.50
2/2/16	A1 Communications	700.00
2/2/16	CBR*Cordblood Registr	1,350.00
2/3/16	Tifco	857.89
2/4/16	Carlo's Restaurant	168.76
2/4/16	Chev&Saab	53.78
2/4/16	Smith Cairns Ford Linc	72.45
2/4/16	Smith Cairns Ford Linc	577.66
2/8/16	Nationwide/Allied Ins	245.10
2/10/16	Gianna's	119.76
2/12/16	Panera Bread	98.55
2/16/16	Apple Itune	18.49
2/16/16	Clarks	25.20
2/16/16	Clarks	20.96
2/16/16	Clarks	15.72
2/16/16	Little Buddha	198.00
2/16/16	Target.com	10.00
2/16/16	Target.com	20.97
2/16/16	Target.com	41.94
2/16/16	Target.com	41.96
2/16/16	Value Plus Pharmacy	67.69
2/17/16	Bob's Discount Furniture	1,082.65
2/17/16	Chev&Saab	297.02
2/17/16	Wpy*Frank Fernadez	100.00
2/19/16	Walgreens	550.00
2/22/16	Apple Itune	0.99
2/22/16	Apple Itune	1.29
2/23/16	Kohls	373.92

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
2/24/16	Bob's Discount Furniture	3,356.18
2/24/16	Smith Cairns Ford Linc	113.30
2/24/16	Smith Cairns Ford Linc	115.80
2/25/16	Chev&Saab	84.92
3/1/16	Scholastic Book Club	30.00
3/7/16	Jetblue	30.00
3/7/16	Pinkprincess	67.94
3/8/16	Jetblue	480.20
3/8/16	Jetblue	480.20
3/8/16	Jetblue	15.00
3/8/16	Jetblue	15.00
3/9/16	Grc*Tryitnow	53.94
3/9/16	Jet Blue	2,303.80
3/10/16	Chev&Saab	204.69
3/14/16	Apple Itune	18.49
3/14/16	Toys R US	174.19
3/14/16	WalMart	95.19
3/21/16	03/21 Coal-04Mar16-607	8.63
3/22/16	Apple Itune	0.99
3/22/16	Elmsford Snack Mart	29.99
3/24/16	Walgreens	23.10
3/28/16	Annie Sez	294.36
3/28/16	Ifly Houston	399.75
3/28/16	Johnny's Florist	126.30
3/28/16	Jose Candelaria	350.00
3/28/16	Smith Cairns Ford Linc	198.94
3/29/16	Carlo's Restaurant	143.01
3/29/16	Gaucha Grill & Argent	477.69
3/30/16	Grc*Tryitnow	53.94
3/30/16	Telecharge Svce	1,697.75
4/1/16	Eneida Muniz	3,500.00
4/1/16	Rich Mayer	3,500.00
4/4/16	Bedbath& Beyond	749.54
4/4/16	Stop & Shop	476.57
4/4/16	Toys R US	353.59
4/4/16	Walgreens	154.59
4/6/16	Apple Itune	2.17
4/6/16	Yonkers Honda	8.00
4/7/16	Choice Distribution, Inc.	220.68
4/7/16	Nationwide/Allied Ins	320.30
04/11/16	BMW Westchester	2,703.00
4/11/16	Chev&Saab	143.72
4/14/16	Walgreens	2,175.08
4/15/16	Kmart	207.14
4/18/16	Apple Itune	18.49
4/18/16	Apple Store #R261	293.80
4/18/16	Walgreens	890.99
4/18/16	Walgreens	28.22
4/21/16	Chev&Saab	176.38
4/21/16	Enterprise RentACar	685.21
4/21/16	Smart T*Stanthony yonker	102.65
4/22/16	Apple Itune	0.99
4/25/16	04/25 Card Purchase 04/23 Kmart 9416 White Plains NY Card 4910	469.70
4/25/16	Carter's	519.99
4/25/16	Kmart	400.00
4/25/16	Payless shoes	279.21
4/27/16	04/27 Card Purchase 04/26 Deli Expressions Yonkers NY Card 4910	200.00
4/27/16	04/27 Card Purchase 04/27 Optimum #7883 845-782-8206 NY Card 4910	314.39



<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
<b>Total</b>		<b>814,254.20</b>
4/28/16	04/28 Card Purchase 04/26 Tip-Top International I Yonkers NY Card 4910	356.00
4/29/16	04/29 Card Purchase 04/29 Optimum #7803 914-378-8900 NY Card 4910	429.35
4/29/16	04/29 Card Purchase 04/29 Sprint *Wireless 800-639-6111 KS Card 4910	552.49
5/2/16	04/29 Ucr Reg Fee 3176157350 TN Card 4797	1,579.00
5/2/16	04/29 Ucr Service Fee 6157306367 TN Card 4797	3.75
5/2/16	05/02 Citibank, N.A./Citiban 888-2859500 SD Card 4910	408.15
5/3/16	05/03 Optimum #7803 9143788900 NY Card 4797	305.08
5/4/16	Nationwide/Allied Ins 8002764981 OH Card 4797	68.52
5/5/16	05/03 Minuteman Press Yonkers NY Card 4797	624.66
5/6/16	05/05 Apl* Itunes.Com/Bill 8667127753 CA Card 4797	7.99
5/23/16	05/23 05/21 Dutchess Chrysler Jee Poughkeepsie NY Card 7701	196.79
5/23/16	05/23 05/21 Stop & Shop 0530 Dobbs Ferry NY Card 6665	311.25
5/23/16	Nationwide/Allied Ins 8002764981 OH Card 7701	639.10
5/23/16	Nationwide/Allied Ins 8002764981 OH Card 7701	208.05
6/17/16	Stew Leonards	351.73
7/20/16	07/20 Card Purchase With Pin 07/20 11274 Chestnut Marts White Plains NY Card 6665	45.49
7/22/16	07/22 Card Purchase 07/20 DTS Amoco Corporation Yonkers NY Card 6665	44.99
7/25/16	07/25 Card Purchase With Pin 07/23 Videl Corp. Yonkers NY Card 6665	39.55
7/29/16	Standard Security Life Insurance	2,178.00
8/1/16	07/30 Chipotle 1658 Yonkers NY Card 6665	65.00
8/1/16	07/30 Mount Olympos Diner Yonkers NY Card 6665	329.09
8/9/16	Videl Corp. Yonkers NY Card 6665	13.32
8/9/16	Videl Corp. Yonkers NY Card 6665	27.85
8/10/16	08/09 Paypal *Jordangroup 4029357733 NJ Card 6665	800.00
8/12/16	08/11 Lariserva Restaurant Larchmont NY Card 6665	185.31
8/15/16	08/13 Sunoco 0042336801 HastingsOnH NY Card 6665	50.17
8/15/16	08/14 Lariserva Restaurant Larchmont NY Card 6665	160.84
8/15/16	Nnt All Star Bevera861 Yonkers NY Card 6665	109.68
8/16/16	08/15 Dom & Vinnie's Restaura Yonkers NY Card 6665	41.57
9/8/16	09/07 Gulf Oil 92042380 Scarsdale NY Card 6665	24.25
9/9/16	09/08 T Webber Plumbing Cold Spring NY Card 6665	243.28
9/12/16	09/08 Tasty House Yonkers NY Card 6665	142.80
9/12/16	09/09 Dunkin #340208 Q35 Yonkers NY Card 6665	28.80
9/12/16	09/10 Mcdonald's F12297 Yonkers NY Card 6665	47.73
9/12/16	09/10 Nnt All Star Bevera962 Yonkers NY Card 6665	168.39
9/14/16	09/13 Big City Yonkers Inc Yonkers NY Card 6665	907.43
9/15/16	09/14 State Farm 8009566310 IL Card 6665	806.39
9/16/16	09/15 Dof/Convenience Fee 7608075743 NY Card 6665	6.27
9/16/16	09/15 Kfc J235022 Yonkers NY Card 6665	48.20
9/16/16	09/15 Tic/Online Payment 7183915501 NY Card 6665	252.00
9/19/16	09/17 Dof Parkingandcamera Ti New York NY Card 6665	220.00
9/19/16	09/17 Nycfinanceconveniencefe New York NY Card 6665	5.48
9/19/16	09/18 White Pins NY Prkng Pt 9147471797 NY Card 6665	83.00
9/20/16	09/20 Card Purchase With Pin 09/20 The Home Depot #1248 Yonkers NY Card 6665	167.95
9/22/16	09/22 Card Purchase 09/20 Dom & Vinnie's Restaura Yonkers NY Card 6665	196.77
9/22/16	09/22 Card Purchase 09/21 Matthews Buses Inc 5185842400 NY Card 6665	708.82
9/22/16	09/22 Card Purchase 09/21 Northeast Battery Hawthorne NY Card 6665	890.51
9/22/16	09/22 Card Purchase 09/21 Value Plus Pharmacy Yonkers NY Card 6665	55.50
9/26/16	09/26 Card Purchase 09/22 Seven Brothers Diner Yonkers NY Card 6665	112.00
9/26/16	09/26 Card Purchase 09/23 Matthews Buses Inc 5185842400 NY Card 6665	803.75
9/26/16	09/26 Card Purchase 09/24 Sprint *Wireless 8006396111 KS Card 6665	988.87
9/27/16	09/27 Card Purchase 09/25 Paradise Grilling Syste Orlando FL Card 6665	3,071.97
9/27/16	09/27 Card Purchase With Pin 09/27 Sams Club #6674 Elmsford NY Card 6665	464.64

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
9/27/16	09/27 Card Purchase With Pin 09/27 Wal Sam's Club 840 Elmsford NY Card 6665	108.79
9/30/16	09/30 Card Purchase 09/29 Lowes #01192* Orangeburg NY Card 6665	1,000.00
9/30/16	09/30 Card Purchase With Pin 09/30 UHaul Moving & 937 Sa Yonkers NY Card 6665	138.37
10/3/16	10/01 Dunkin #338868 Q35 Peekskill NY Card 6665	109.33
10/3/16	10/01 Had*Harry & David 8003465655 OR Card 6665	125.60
10/3/16	10/01 Scaramellas Restaurant Dobbs Ferry NY Card 6665	168.35
10/3/16	10/01 Wendys#03774 Elmsford NY Card 6665	67.62
10/3/16	10/02 Decostas Yonkers NY Card 6665	830.98
10/3/16	10/02 Westchester Greenhouse Hartsdale NY Card 6665	21.32
10/3/16	10/01 Shell Service Station Elmsford NY Card 6665	25.35
10/3/16	10/02 Ardsley Market Fre Ardsley NY Card 6665	93.97
10/3/16	10/03 Cts 393 North Central Hartsdale NY Card 6665	40.47
10/3/16	10/03 The Home Depot #1248 Yonkers NY Card 6665	73.39
10/3/16	09/30 Carlo's Restaurant Yonkers NY Card 6665	208.83
10/4/16	10/03 Ardsley Market Fre Ardsley NY Card 6665	89.75
10/5/16	10/03 Frankie & Louie'S Port Chester NY Card 6665	109.48
10/6/16	10/05 Kfc J235022 Yonkers NY Card 6665	21.78
10/11/16	10/08 Dunkin #330196 Q35 Dobbs Ferry NY Card 6665	13.85
10/11/16	10/09 Mp Flushing LLC Flushing NY Card 6665	9.00
10/12/16	10/11 Lowes #01952* Matamoras PA Card 6665	93.38
10/12/16	10/11 Value Plus Pharmacy Yonkers NY Card 6665	50.49
10/13/16	10/12 Dunkin #340208 Q35 Yonkers NY Card 6665	5.51
10/13/16	10/12 Westchester Greenhouse Hartsdale NY Card 6665	44.90
10/17/16	10/13 Jetblue 27921615 Salt Lake Cty UT Card 6665	708.20
10/17/16	10/14 Mcdonald's F12297 Yonkers NY Card 6665	10.21
10/17/16	10/17 Bedbath&Beyond# 2141 C Yonkers NY Card 6665	911.04
10/17/16	Recurring Card Purchase 10/15 State Farm 8009566310 IL Card 6665	852.02
10/20/16	10/19 Big City Yonkers Inc Yonkers NY Card 6665	1,430.00
10/21/16	10/20 Nycdot Parking Meters Long Is City NY Card 6665	2.00
10/27/16	10/27 Card Purchase 10/25 Tip-Top International I Yonkers NY Card 1009	1,248.00
10/28/16	10/26 Abm Parking N Otis Gara Yonkers NY Card 6665	2.00
11/2/16	11/02 Sprint *Wireless 8006396111 KS Card 6665	525.04
11/4/16	11/04 Optimum #7883 8457828206 NY Card 6665	369.06
11/9/16	11/09 Walgreens Store 1230 N Yonkers NY Card 6665	81.86
11/10/16	11/10 Card Purchase With Pin 11/10 Cvs/Pharmacy #00 Brooklyn NY Card 6665	16.05
11/14/16	. 11/14 Card Purchase With Pin 11/12 Nnt Toys R US #6320461 Yonkers NY Card 6665	113.71
11/14/16	11/14 Card Purchase 11/10 Untuckit LLC 2012149054 NY Card 6665	332.00
11/14/16	11/14 Card Purchase 11/11 Decostas Yonkers NY Card 6665	197.12
11/14/16	11/14 Card Purchase With Pin 11/13 Sunoco 0431101501 Ardsley NY Card 6665	11.50
11/15/16	11/15 Card Purchase 11/14 Gulf Oil 92031169 Hartsdale NY Card 6665	28.99
11/15/16	11/15 Recurring Card Purchase 11/15 State Farm 8009566310 IL Card 6665	829.22
11/16/16	11/16 Card Purchase 11/15 Westwood Flooring Suppl Ossining NY Card 6665	1,836.11
11/17/16	11/17 Card Purchase With Pin 11/17 Nst Best Buy 0762 Hartsdale NY Card 6665	1,449.86
11/21/16	11/21 Card Purchase 11/18 Jetblue 27921638 Salt Lake Cly UT Card 6665	186.00
11/21/16	11/21 Card Purchase 11/18 Jetblue 27921638 Salt Lake Cly UT Card 6665	186.00
11/21/16	11/21 Card Purchase 11/18 Jetblue 27921638 Salt Lake Cly UT Card 6665	186.00
11/21/16	11/21 Card Purchase 11/18 Jetblue 27921638 Salt Lake Cty UT Card 6665	186.00
11/21/16	11/21 Card Purchase 11/18 Jetblue 27921638 Salt Lake Cty UT Card 6665	186.00
11/21/16	11/21 Card Purchase 11/18 Newgate Security 8667269996 NJ Card 6665	600.00
11/21/16	11/21 Card Purchase 11/18 Westchesterhealth1090 9143377474 NY Card 6665	281.91
11/21/16	11/21 Card Purchase 11/19 Dom & Vinnie's Restaura Yonkers NY Card 6665	57.70
11/21/16	11/21 Card Purchase With Pin 11/19 Nnt All Star Bevera580 Yonkers NY Card 6665	103.24
12/1/16	Card Purchase 11/30 Jfklot2B1u/BIJamaica NY Card 6665	363.00
12/5/16	Card Purchase 12/04 Optimum 47803 9143788900 NY Card 6665	57.66
12/7/16	12/07 Adjustment For Duplicate Item 700.00	700.00
12/7/16	12/07 Adjustment For Duplicate Item 825.00	825.00
12/15/16	Recurring Card Purchase 12/15 State Farm 8009566310 IL Card 6665	829.22
12/16/16	12/16 Card Purchase With Pin 12/16 Sunoco 0179743000 Jamaica NY Card 6665	27.95

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
12/19/16	12/19 Card Purchase 12/18 Ag PlaceNY New York NY Card 6665	550.00
12/19/16	12/19 Card Purchase With Pin 12/18 Odell Wine & Liquor Yonkers NY Card 6665	45.72
12/22/16	12/22 Card Purchase 12/20 Frankie & Louie'S Port Chester NY Card 6665	65.29
12/23/16	12/23 Card Purchase 12/23 Optimum #7803 9143788900 NY Card 6665	770.49
12/23/16	12/23 Card Purchase 12/23 Qdi"Quest Diagnostics 8003452455 PA Card 6665	189.00
12/23/16	12/23 Card Purchase 12/23 Qdi*Quest Diagnostics 8003452455 PA Card 6665	2,174.00
12/23/16	12/23 Card Purchase With Pin 12/23 Walgreens Store 1230 N Yonkers NY Card 6665	1,005.43
12/27/16	12/27 Card Purchase 12/22 Abm Parking Cole St Gar Yonkers NY Card 6665	3.00
12/27/16	12/27 Card Purchase 12/22 C & A Auto Service Pu Mahopac NY Card 6665	995.38
12/27/16	12/27 Card Purchase 12/23 Dom & Vinnie's Restaura Yonkers NY Card 6665	353.89
12/27/16	12/27 Card Purchase 12/23 Untuckit LLC 2012149054 NY Card 6665	583.00
12/27/16	12/27 Card Purchase 12/25 Cruise America 325 Mesa AZ Card 6665	756.07
12/27/16	12/27 Card Purchase With Pin 12/25 Lake George Lake George NY Card 6665	62.63
12/27/16	12/27 Card Purchase With Pin 12/27 Sunoco 0723331501 Ruby NY Card 6665	64.99
12/29/16	12/29 Card Purchase 12/26 Riding High Dude Ranch Warrensburg NY Card 6665	1,162.81
12/30/16	12/30 Card Purchase 12/28 Beck Chevrolet Saab Yonkers NY Card 6665	165.00
1/6/17	Card Purchase 01/05 Grassy Sprain Pharmacy Yonkers NY Card 6665	94.26
1/9/17	01/08 Bp#5822861 Nepperhan Bp Yonkers NY Card 6665	136.18
1/9/17	Pin 01/09 Cvs/Pharmacy #10 White Plains NY Card 6665	15.79
1/11/17	01/11 Card Purchase 01/10 Abs Sales Company Inc Yonkers NY Card 6665	370.77
1/12/17	01/12 Card Purchase 01/10 Abm Parking N Otis Gara Yonkers NY Card 6665	2.00
1/13/17	01/13 Card Purchase 01/12 Say Mor Discount Auto 9147377477 NY Card 6665 265.97	265.97
1/13/17	01/13 Card Purchase With Pin 01/13 Yonkers Gas & Convenie Yonkers NY Card 6665 65.00	65.00
1/17/17	01/17 Card Purchase 01/16 Fantasy Cuisine CO 9143589046 NY Card 6665 87.38	87.38
1/17/17	01/17 Card Purchase With Pin 01/16 Nnt All Star Bevera980 Yonkers NY Card 6665 201.84	201.84
1/17/17	01/17 Card Purchase With Pin 01/16 Nnt Toys R US #6320860 Yonkers NY Card 6665 87.0	87.09
1/17/17	01/17 Card Purchase With Pin 01/16 Target T1358 White Plains NY Card 6665 25.80	25.80
1/17/17	01/17 Card Purchase With Pin 01/16 Target T1358 White Plains NY Card 6665 39.47	39.47
1/19/17	01/19 Card Purchase 01/18 Mro Corp 6109947500 PA Card 6665 6.50	6.50
1/23/17	01/23 Card Purchase With Pin 01/22 Yonkers Gas & Convenie Yonkers NY Card 6665	67.05
1/24/17	01/24 Card Purchase 01/23 Burger King #1384 Elmsford NY Card 6665	37.06
1/27/17	01/27 Card Purchase 01/27 Optimum #7803 9143788900 NY Card 6665	454.84
1/27/17	Chase Quickpay Electronic Transfer 5963931271 To Aldo Rt 10	500.00
1/27/17	Chase Quickpay Electronic Transfer 5964406974 To Aldo Rt 10	500.00
2/3/17	Card Purchase 02/01 Beck Chevrolet Saab Yonkers NY Card 6665	163.30
2/3/17	Card Purchase With Pin 02/03 11274 Chestnut Marts White Plains NY Card 6665	0.94
2/6/17	Card Purchase 02/03 Adobe "Exportpdf Sub 8008336687 CA Card 6665	26.00
2/6/17	Card Purchase 02/03 Carlo's Restaurant Yonkers NY Card 6665	276.40
2/6/17	Card Purchase 02/03 TYME LLC 5555555555 IA Card 6665	219.00
2/6/17	Card Purchase 02/04 Mcdonald's F12297 Yonkers NY Card 6665	28.29
2/6/17	Card Purchase 02/05 Apl" Itunes.Com/Bill 8667127753 CA Card 6665	10.88
2/6/17	Card Purchase 02/05 Dev Pdffiller Inc. 6173964757 MA Card 6665	120.00
2/6/17	Card Purchase 02/06 Optimum #7803 9143788900 NY Card 6665	57.65
2/6/17	Card Purchase 02/06 Optimum #7808 2038476666 NY Card 6665	500.00
2/6/17	Card Purchase 02/06 Optimum #7869 9147779000 NY Card 6665	270.99
2/6/17	Card Purchase With Pin 02/04 Nnt Toys R US 46320560 Yonkers NY Card 6665	654.94
2/8/17	Card Purchase With Pin 02/08 Cvs/Pharmacy #00 White Plains NY Card 6665	149.41
2/8/17	Card Purchase With Pin 02/08 Walgreens Store 1230 N Yonkers NY Card 6665	67.99
2/9/17	Card Purchase 02/08 C & S Wines & Liquors White Plains NY Card 6665	70.85
2/10/17	Card Purchase 02/09 Dunkin #307075 Q35 Yonkers NY Card 6665	17.25
2/13/17	02/13 Chase Quickpay Electronic Transfer 6004650766 To Aldo Rt 10	700.00
2/13/17	Card Purchase 02/10 Seven Brothers Diner Yonkers NY Card 6665	60.95
2/14/17	02/14 Chase Quickpay Electronic Transfer 6007317181 To Aldo Rt 10 380.00	380.00
2/14/17	Card Purchase 02/13 Finocchio Bros 2038699099 CT Card 6665	340.48
2/14/17	Card Purchase 02/13 Microsoft *Store Msbill.Info WA Card 6665	162.18
2/14/17	Card Purchase 02/13 Usps.Com Mover's Guid 8002383150 TN Card 6665	1.00
2/14/17	Card Purchase 02/13 Usps.Com Mover's Guid 8002383150 TN Card 6665	1.00
2/14/17	Card Purchase 02/13 Usps.Com Mover's Guid 8002383150 TN Card 6665	1.00

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
2/14/17	Card Purchase 02/13 Usps.Com Mover's Guid 8002383150 TN Card 6665	1.00
2/15/17	02/15 Chase Quickpay Electronic Transfer 6009015783 To Aldo Rt 10	600.00
2/15/17	Recurring Card Purchase 02/15 State Farm 8009566310 IL Card 6665	829.22
2/16/17	Card Purchase 02/15 Highridge Bagel 2 Hartsdale NY Card 6665	150.25
2/17/17	02/17 Chase Quickpay Electronic Transfer 6015091237 To Aldo Rt 10	280.00
2/21/17	02/21 Card Purchase 02/20 Apl* Itunes.Com/Bill 8667127753 CA Card 6665	10.73
2/21/17	Card Purchase 02/17 Centralhudson/EzPay 8005272714 NY Card 6665	698.45
2/24/17	02/24 Card Purchase With Pin 02/24 Wal WalMart Super 251 Fishkill NY Card 6665	19.93
2/27/17	02/27 Card Purchase 02/24 Gulf Oil 92039733 Cold Spring NY Card 6665	9.85
2/27/17	02/27 Card Purchase 02/24 Mcdonald's F29526 Fishkill NY Card 6665	92.30
2/27/17	02/27 Card Purchase 02/26 Apl" Itunes.Com/Bill 8667127753 CA Card 6665	0.99
2/27/17	02/27 Card Purchase 02/26 Optimum #7803 9143788900 NY Card 6665	300.00
2/27/17	02/27 Card Purchase 02/27 Optimum #7803 9143788900 NY Card 6665	286.67
2/28/17	02/28 Card Purchase 02/26 Abm Parking Cole St Gar Yonkers NY Card 6665	3.00

Total	<b>59,224.34</b>
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3/1/2017	PayPal *Headlights	165.94
3/1/2017	PayPal *Carid Com	37.89
3/1/2017	PayPal *Carparsent	27.99
3/1/2017	PayPal *Auto Parts	109.65
3/1/2017	02/28 Paypal *Headlights 4029357733 CA Card 4435	165.94
3/1/2017	02/28 Paypal *Carid Corn 4029357733 CA Card 4435	37.89
3/1/2017	02/28 Paypal *Mojo Auto 4029357733 CA Card 4435	68.26
3/1/2017	02/28 Paypal *Willt0617 4029357733 CA Card 4435	22.10
3/1/2017	02/28 Paypal *Wil1t0617 4029357733 CA Card 4435	22.10
3/2/2017	02/28 Paypal *1Stopautopa 4029357733 CA Card 4435	49.99
3/2/2017	02/28 Paypal *laconolenny 4029357733 CA Card 4435	65.90
3/2/2017	02/28 Paypal *Taxipropart 4029357733 CA Card 4435	34.99
3/2/2017	02/28 Paypal *Rc Express 4029357733 CA Card 4435	16.38
3/2/2017	02/28 Paypal *Rclighthous 4029357733 CA Card 4435	22.02
3/2/2017	02/28 Paypal *Jetimagesin 4029357733 CA Card 4435	23.95
3/2/2017	02/28 Paypal *Rclighthous 4029357733 CA Card 4435	38.50
3/2/2017	02/28 Paypal *Tomtopttechn 4029357733 CA Card 4435	13.45
3/2/2017	02/28 Paypal *Omnimodels 4029357733 CA Card 4435	59.98
3/2/2017	02/28 Paypal *Khanmian222 4029357733 CA Card 4435	72.90
3/2/2017	02/28 Paypal *Kndebay2013 4029357733 CA Card 4435	37.30
3/2/2017	02/28 Paypal *Kndebay2013 4029357733 CA Card 4435	57.30
3/2/2017	02/28 Paypal *Topracingtr 4029357733 CA Card 4435	26.50
3/2/2017	02/28 Paypal *Nanyangnuoy 4029357733 CA Card 4435	88.92
3/2/2017	02/28 Paypal "Rclighthous 4029357733 CA Card 4435	18.00
3/2/2017	02/28 Paypal *Rc Express 4029357733 CA Card 4435	8.65
3/2/2017	02/28 Paypal *Rc Express 4029357733 CA Card 4435	6.08
3/2/2017	02/28 Paypal *Rc Express 4029357733 CA Card 4435	5.60
3/2/2017	02/28 Paypal *Rc Express 4029357733 CA Card 4435	38.88
3/2/2017	02/28 Paypal *Rc Express 4029357733 CA Card 4435	5.11
3/2/2017	02/28 Paypal *Rc Express 4029357733 CA Card 4435	5.60
3/2/2017	02/28 Paypal *Rc Express 4029357733 CA Card 4435	4.90
3/2/2017	02/28 Paypal *Playstation 4029357733 CA Card 4435	64.98
3/2/2017	02/28 Paypal *Everythingr 4029357733 CA Card 4435	9.75
3/2/2017	02/28 Paypal *Sonicnet 4029357733 CA Card 4435	12.59
3/2/2017	02/28 Paypal "Sonicnet 4029357733 CA Card 4435	12.59
3/2/2017	02/28 Paypal *Denimrepubl 4029357733 CA Card 4435	24.65
3/2/2017	02/28 Paypal *Denimrepubl 4029357733 CA Card 4435	25.56
3/2/2017	02/28 Paypal "Ecoraclecor 4029357733 CA Card 4435	37.99

<u>Date</u>	<u>Payor/Payee</u>	<u>Amount</u>
3/2/2017	03/01 Paypal *Dependabled 4029357733 CA Card 4435	24.98
3/2/2017	03/01 Paypal *Dependabled 4029357733 CA Card 4435	24.98
3/2/2017	03/01 Paypal "Nickymorgue 4029357733 CA Card 4435	14.67
3/2/2017	03/01 Paypal "Denimrepubl 4029357733 CA Card 4435	24.46
3/2/2017	03/01 Paypal *Denimrepubl 4029357733 CA Card 4435	25.56
3/2/2017	03/02 Card Purchase 03/01 Paypal *Sneakermani 4029357733 CA Card 4435	30.98
3/2/2017	03/02 Card Purchase 03/01 Paypal *Shyoum 4029357733 CA Card 4435	148.00
3/2/2017	03/02 Card Purchase 03/01 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	24.87
3/2/2017	03/02 Card Purchase 03/01 Paypal *Oakmandedsi 4029357733 CA Card 4435	188.00
3/2/2017	03/02 Card Purchase 03/01 Paypal *Pkaymj 4029357733 CA Card 4435	73.49
3/2/2017	03/02 Card Purchase 03/01 Paypal "Oakmandedsi 4029357733 CA Card 4435	270.00
3/2/2017	03/02 Card Purchase 03/01 Paypal *Pattikayede 4029357733 CA Card 4435	58.64
3/2/2017	03/02 Card Purchase 03/01 Paypal *Fastbuy Inc 4029357733 CA Card 4435	5.29
3/2/2017	03/02 Card Purchase 03/01 Paypal *Shenzhenshi 4029357733 CA Card 4435	11.59
3/2/2017	03/02 Card Purchase 03/01 Paypal *Beenverifie 8885795910 NY Card 4435	22.86
3/6/2017	03/06 Card Purchase 03/06 Amazon.Com Amzn.Com/Bill WA Card 4435	85.07
3/8/2017	03/08 Card Purchase 03/07 Paypal *Helixx Sprt 4029357733 CA Card 4435	49.00
3/8/2017	03/08 Card Purchase 03/07 Paypal *Playstation 4029357733 CA Card 4435	49.99
3/8/2017	03/08 Card Purchase 03/07 Paypal *Playstation 4029357733 CA Card 4435	49.99
3/8/2017	03/08 Card Purchase 03/07 Paypal *Playstation 4029357733 CA Card 4435	5.00
3/8/2017	03/08 Card Purchase 03/07 Paypal *Playstation 4029357733 CA Card 4435	9.98
3/9/2017	03/09 Card Purchase 03/07 Paypal *Playstation 4029357733 CA Card 4435	9.99
3/9/2017	03/09 Card Purchase 03/08 Paypal *Playstation 4029357733 CA Card 4435	9.99
3/23/2017	03/23 Card Purchase With Pin 0 <sup>3</sup> / <sub>2</sub> 3 Woodlawn Electric Yonkers NY Card 4435	400.00
4/11/2017	Apl Itunes	0.99
4/12/2017	Nepperhan BP	45.80
4/26/2017	Amazon.com	51.04
5/1/2017	One World Observatory	74.00
5/1/2017	Apl Itunes	0.99
5/1/2017	Dermabeauty	5.99
5/1/2017	Apl Itunes	3.26
5/8/2017	Getrenttoown.com	1.00
5/11/2017	Apl Itunes	0.99
5/12/2017	Horizoncard Svcs	29.95
5/15/2017	Apl Itunes	9.99
5/16/2017	Getrenttoown.com	49.60
5/24/2017	PayPal *Guystillman	18.38
5/24/2017	PayPal *Maningyu	49.99
Total		<u><u>3,506.12</u></u>
Grand Total		<u><u><u>876,984.66</u></u></u>

**Exhibit B**

Allways East Transportation Inc.  
Analysis of Unaccounted Cash of the Debtor

	<u>Pre- Petition Transfers</u>				<u>Post Petition Transfers</u>			<u>Grand Total Transfers</u> <u>A+B+C+D+E</u>
	<u>1/1/13 through 4/28/14</u> <u>A</u>	<u>4/29/14 through 4/28/15</u> <u>B</u>	<u>4/29/15 through 4/28/16</u> <u>C</u>	<u>Total Pre- Petition Transfers</u> <u>A+B+C</u>	<u>4/29/16 through 2/28/17</u> <u>D</u>	<u>3/1/17 through 5/31/17</u> <u>E</u>	<u>Total Post- Petition Transfers</u> <u>D+E</u>	
<b>Unaccounted Cash of the Debtor</b>								
Checks cashed/cash received from Wink check cashing	1,378,745.00	6,317,511.91	6,678,457.13	14,374,714.04	3,828,801.80		3,828,801.80	18,203,515.84
Unaccounted cash received from Wink (extrapolated 55%)*	758,309.75	3,474,631.55	3,673,151.42	7,906,092.72	2,105,840.99		2,105,840.99	10,011,933.71
Cash withdrawals from Debtor's bank accounts	823,587.61	445,036.68	135,759.50	1,404,383.79	279,277.41	37,970.58	317,247.99	1,721,631.78
ATM Withdrawals using Marlaina's debit card	48,825.42	18,892.98	13,867.30	81,585.70	16,471.99		16,471.99	98,057.69
<b>Total Unaccounted Cash of the Debtor</b>	<u>1,630,722.78</u>	<u>3,938,561.21</u>	<u>3,822,778.22</u>	<u>9,392,062.21</u>	<u>2,401,590.39</u>	<u>37,970.58</u>	<u>2,439,560.97</u>	<u>11,831,623.18</u>

\*Footnote

	<u>Notes</u>	<u>2015 Q4</u>	<u>2016 Q1</u>	<u>Total</u>	<u>%</u>
Payroll as per form 941		2,794,697	2,047,214	4,841,911	
Federal withholding		363,666	215,477	579,143	
FICA employee share		213,794	156,612	370,406	
state tax withheld		144,271	95,617	239,888	
Net payroll		2,072,966	1,579,508	3,652,474	
Payroll paid by check	1	1,115,288	733,444	1,848,731	
Balance payroll paid in cash		957,678	846,065	1,803,743	
Cash Received from Wink	2	2,237,772	1,786,382	4,024,155	
Unaccounted Cash		1,280,094	940,318	2,220,412	55%

Notes:

1. Based on information available. Likely to increase upon receipt of additional information from banks
2. Based on spreadsheet received from Wink

**Exhibit C**



<u>Date</u>	<u>Payee</u>	<u>Amount</u>
3/21/2017	CHECK 20277 03/21	2,479.28 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 20547 03/21	1,000.00 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21253 03/21	417.24 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21254 03/21	689.26 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21255 03/21	621.85 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21256 03/21	1,147.46 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21257 03/21	1,600.22 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21259 03/21	508.81 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21260 03/21	459.83 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21261	649.58 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21262 03/21	569.32 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21263 03/21	509.13 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21264 03/21	280.97 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21265 03/21	355.14 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21268 03/21	282.92 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21272 03/21	644.43 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21276 03/21	278.62 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21277 03/21	366.45 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21279 03/21	348.89 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21280 03/21	525.21 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21284 03/21	784.98 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21289 03/21	284.10 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21291 03/21	276.05 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21293 03/21	275.79 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21294 03/21	566.19 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21295 03/21	333.45 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21298 03/21	276.19 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21303 03/21	173.43 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21304 03/21	374.97 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21305 03/21	382.98 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21309 03/21	382.70 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21310 03/21	339.68 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21313 03/21	470.04 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21315 03/21	499.93 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21316 03/21	571.29 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21317 03/21	274.19 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21320 03/21	276.68 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21321 03/21	298.51 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21322 03/21	297.81 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21323 03/21	276.19 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21326 03/21	284.10 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21328 03/21	498.07 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21329 03/21	325.76 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21330 03/21	433.65 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21331 03/21	202.33 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21334 03/21	256.39 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21335 03/21	202.64 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21337 03/21	201.88 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21338 03/21	202.64 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21340 03/21	608.49 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21344 03/21	110.22 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21346 03/21	202.64 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 21348 03/21	103.53 Name Redacted – Phoenix Payroll Obligation
3/21/2017	CHECK 2827 03/21	1,350.00 Name Redacted – Phoenix Payroll Obligation
3/22/2017	CHECK 21292 03/22	437.20 Name Redacted – Phoenix Payroll Obligation
3/22/2017	CHECK 21302 03/22	201.23 Name Redacted – Phoenix Payroll Obligation
3/22/2017	CHECK 21306 03/22	163.43 Name Redacted – Phoenix Payroll Obligation
3/22/2017	CHECK 21307 03/22	424.09 Name Redacted – Phoenix Payroll Obligation
3/22/2017	CHECK 21312 03/22	276.72 Name Redacted – Phoenix Payroll Obligation
3/22/2017	CHECK 21319 03/22	156.72 Name Redacted – Phoenix Payroll Obligation
3/22/2017	CHECK 21341 03/22	110.67 Name Redacted – Phoenix Payroll Obligation
3/22/2017	CHECK 21342 03/22	109.46 Name Redacted – Phoenix Payroll Obligation
3/22/2017	CHECK 21343 03/22	102.64 Name Redacted – Phoenix Payroll Obligation
3/24/2017	CHECK 21345 03/24	110.22 Name Redacted – Phoenix Payroll Obligation
3/28/2017	CHECK 20005 03/28	2,924.21 Name Redacted – Phoenix Payroll Obligation
3/28/2017	CHECK 21266 03/28	699.00 Name Redacted – Phoenix Payroll Obligation
3/28/2017	CHECK 21311 03/28	202.57 Name Redacted – Phoenix Payroll Obligation
3/28/2017	CHECK 21325 03/28	259.62 Name Redacted – Phoenix Payroll Obligation
3/28/2017	CHECK 21333 03/28	699.00 Name Redacted – Phoenix Payroll Obligation
3/28/2017	CHECK 21336 03/28	210.22 Name Redacted – Phoenix Payroll Obligation
4/24/2017	CHECK 20541 04/24	2,479.28 Name Redacted – Phoenix Payroll Obligation
4/24/2017	CHECK 20542 04/24	2,924.21 Name Redacted – Phoenix Payroll Obligation
4/24/2017	CHECK 20543 04/24	2,924.21 Name Redacted – Phoenix Payroll Obligation
3/1/2017	Sprint Wireless	764.40

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	
3/2/2017	PayPal *FastBuy	5.29	
3/3/2017	New York Transmission	4,893.93	
3/3/2017	Home Depot	388.68	
3/6/2017	Parts Authority	74.08	
3/6/2017	Parts Authority	342.64	
3/6/2017	Lawdepot.com	95.88	
3/8/2017	R And S Waste Services	1,232.30	
3/8/2017	R And S Waste Services	145.44	
3/10/2017	FIS*VERIZON BILL PAY 13278140361 TEL ID: 7529071411	554.14	
3/10/2017	BILLMATRIX BILLPAYFEE 13278140362 TEL ID: 7529000011	3.50	
3/23/2017	R And S Waste Services	531.41	
3/23/2017	Woodlwan Electric	400.00	
3/27/2017	Sibling Fuel Company	311.32	
4/18/2017	CAF DIRECT CHECK AUTO LOAN PPD ID: 9607281201	2,315.96	
5/2/2017	New York State Dmv 5184740904	20.00	
5/2/2017	New York State Dmv 5184740904	20.00	
5/2/2017	New York State Dmv 5184740904	20.00	
5/2/2017	New York State Dmv 5184740904	20.00	
5/2/2017	New York State Dmv 5184740904	20.00	
5/24/2017	BILLMATRIX BILLPAYFEE 6311692882 TEL ID: 7529000011	3.50	
3/7/2017	CHECK 20000 03/07	500.00	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/7/2017	CHECK 20017 03/07	500.00	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/15/2017	CHECK 20901 03/15	100.00	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/15/2017	CHECK 21080 03/15	183.20	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/21/2017	CHECK 20016 03/21	903.45	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/21/2017	CHECK 21041 03/21	396.81	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/21/2017	CHECK 21062 03/21	672.40	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/21/2017	CHECK 21064 03/21	636.23	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/21/2017	CHECK 21066 03/21	445.38	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/21/2017	CHECK 21082 03/21	583.12	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/21/2017	CHECK 21160 03/21	239.68	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/21/2017	CHECK 21332 03/21	209.91	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/22/2017	CHECK 21113 03/22	404.79	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/24/2017	CHECK 2828 03/24	806.52	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/24/2017	CHECK 2927 03/24	997.58	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/28/2017	CHECK 19728 03/28	1,185.05	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/28/2017	CHECK 21140 03/28	382.05	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/28/2017	CHECK 21151 03/28	532.50	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/28/2017	CHECK 2928 03/28	401.80	Checks requested from bank; Expense believed to be for the benefit of Phoenix
3/28/2017	CHECK 2929 03/28	400.80	Checks requested from bank; Expense believed to be for the benefit of Phoenix
4/18/2017	CHECK 20020 04/18	644.39	Checks requested from bank; Expense believed to be for the benefit of Phoenix
4/18/2017	CHECK 20031 04/18	585.03	Checks requested from bank; Expense believed to be for the benefit of Phoenix
4/18/2017	CHECK 20034 04/18	737.93	Checks requested from bank; Expense believed to be for the benefit of Phoenix
4/18/2017	CHECK 20038 04/18	502.50	Checks requested from bank; Expense believed to be for the benefit of Phoenix
4/18/2017	CHECK 20054 04/18	732.05	Checks requested from bank; Expense believed to be for the benefit of Phoenix
4/18/2017	CHECK 20062 04/18	737.93	Checks requested from bank; Expense believed to be for the benefit of Phoenix
4/18/2017	CHECK 20069 04/18	583.12	Checks requested from bank; Expense believed to be for the benefit of Phoenix

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	
4/18/2017	CHECK 20101 04/18	702.15	Checks requested from bank; Expense believed to be for the benefit of Phoenix
4/18/2017	CHECK 20214 04/18	552.22	Checks requested from bank; Expense believed to be for the benefit of Phoenix
4/18/2017	CHECK 20589 04/18	565.14	Checks requested from bank; Expense believed to be for the benefit of Phoenix
4/18/2017	CHECK 20590 04/18	239.43	Checks requested from bank; Expense believed to be for the benefit of Phoenix
4/18/2017	CHECK 20591 04/18	275.64	Checks requested from bank; Expense believed to be for the benefit of Phoenix
4/18/2017	CHECK 20686 04/18	275.77	Checks requested from bank; Expense believed to be for the benefit of Phoenix
5/2/2017	CHECK 20046 05/02	478.91	Checks requested from bank; Expense believed to be for the benefit of Phoenix
5/2/2017	CHECK 20052 05/02	624.08	Checks requested from bank; Expense believed to be for the benefit of Phoenix
5/2/2017	CHECK 20075 05/02	513.40	Checks requested from bank; Expense believed to be for the benefit of Phoenix
5/2/2017	CHECK 20127 05/02	619.17	Checks requested from bank; Expense believed to be for the benefit of Phoenix
5/2/2017	CHECK 20152 05/02	659.34	Checks requested from bank; Expense believed to be for the benefit of Phoenix
		<u>74,218.74</u>	